ICT Monthly Mentorship

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May 2017

ICT Mentorship

ICT Amplified Daytrading & Scalping

Study Notes

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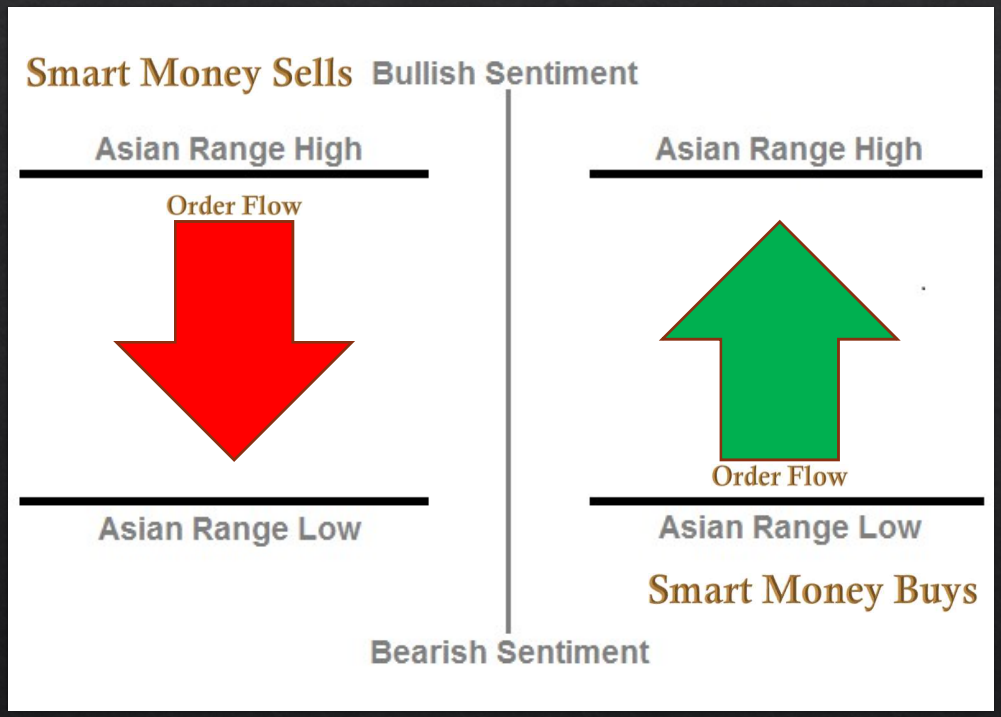
[The Sentiment Effect]



When Are Buying Or Selling Probabilities Highest?

- **For Day Trades** – The use of the Asian Range and Opening Price are key.
  - ***Bearish Short Days***: Ideally Above the Opening Price and or Asian Range High.
  - ***Bullish Long Days***: Ideally Below the Opening Price and or Asian Range Low.
- The Market will have a short term shift in "Sentiment" and less informed Traders will chase price on the impulse or initial swing intraday.
- Focusing on strict conditions like Daily or 4h direction based on Institutional Order Flow and combining the PD Array Matrix for next level objectives, will provide you the highest probability setups.
- We wait to enter on opposing Market Direction – for High Odds Setups.

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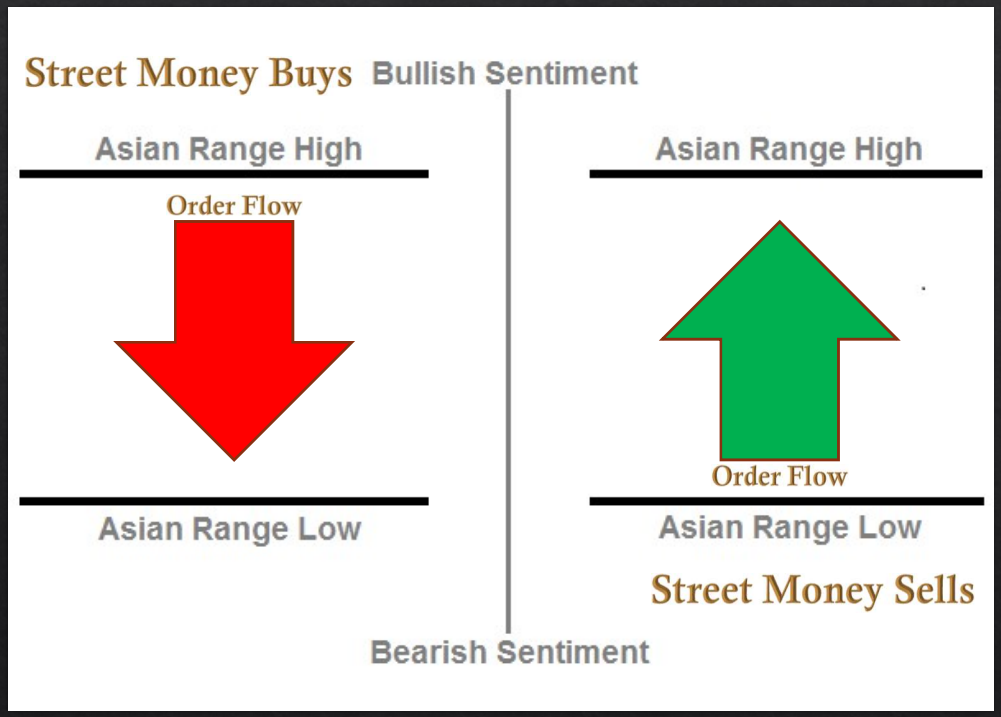

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Buy Conditions: Proper Setup For Long Entries

- **IPDA** suggests a Daily or minimum 4h Discount Array is in play.
- There is a sufficient range in pips between market price & opposing Premium Array found on the Daily or minimum 4h chart.
- Price declines under the “Opening Price” and the Asian Range Low.
- Ideally the decline under the Asian Range Low will be to a logical Discount Array on the 15min timeframe.
- Typically Price will not spend much time at the Discount Array on the 15min.
- Expect Price to sharply trade Higher away from the 15min Discount Array.
- The longer Price stays or hovers near the 15min Discount Array – odds drop.
- Short Term Sentiment will be most Bearish at the time we enter Long trades.

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Use a 10 period W%r for Sentiment

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EURUSD,M15 1.0931 1.0934 1.0930 1.0932
0 GMT Forex Ltd.
Asian Range High
Opening Price 12am NY Time
Asian Range Low
Bullish Orderblock
4 GMT Forex Ltd. [12am EST]
%R(10) -14.2857
Ideal Short - Long Exit
Ideal Long - Short Exit

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Sell Conditions: Proper Setup For Short Entries

- **IPDA** suggests a Daily or minimum 4h Premium Array is in play.
- There is a sufficient range in pips between market price & opposing Discount Array found on the Daily or minimum 4h chart.
- Price rallies above the “Opening Price” and the Asian Range High.
- Ideally the rally above the Asian Range High will be to a logical Premium Array on the 15min timeframe.
- Typically Price will not spend much time at the Premium Array on the 15min.
- Expect Price to sharply trade Lower away from the 15min Premium Array.
- The longer Price stays or hovers near the 15min Premium Array – odds drop.
- Short Term Sentiment will be most Bullish at the time we enter Short trades.

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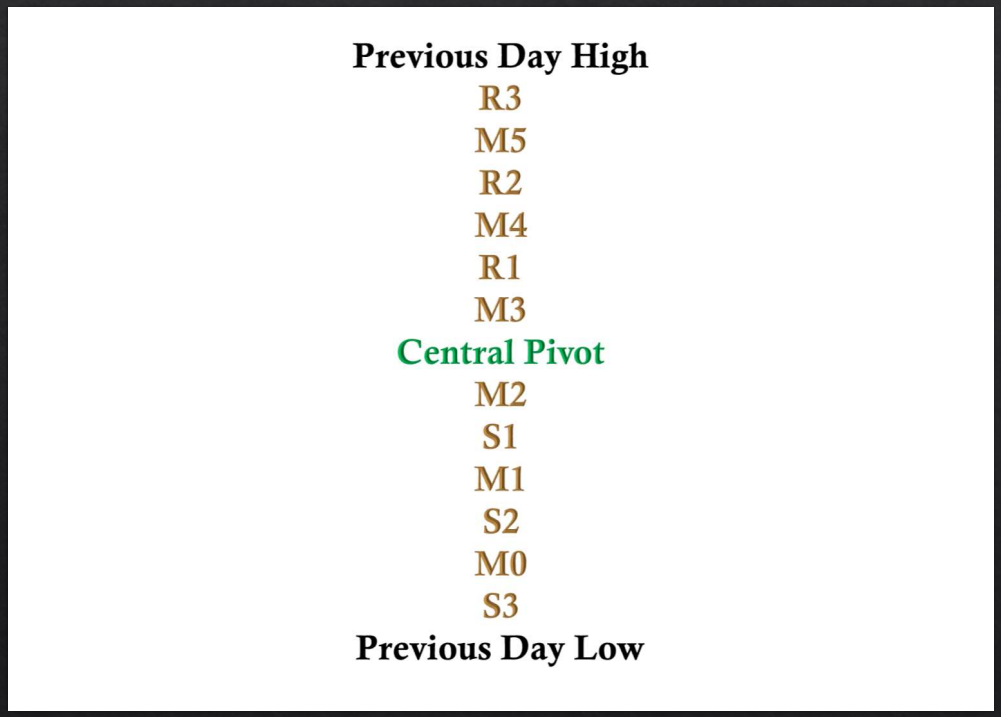
[Filling The Numbers]



IPDA Looks To Fill Four Numbers Daily

- The Daily Range will seek to fill or "trade to" four specific levels each day.
- Previous Day's High Or Low
- Above the Central Pivot:
  - M3 = Mid-Point or 50% of the distance between CPP and R1
  - R1 = Resistance Level for staged orders
  - M4 = Mid-Point or 50% of the distance between R1 and R2
  - R2 = Resistance Level for staged orders
  - M5 = Mid-Point or 50% of the distance between R2 and R3
  - R3 = Resistance Level for staged orders
- Below the Central Pivot:
  - M2 = Mid-Point of 50% of the distance between CPP and S1
  - S1 = Support Level for staged orders.
  - M1 = Mid-Point or 50% of the distance between S1 and S2
  - S2 = Support Level for staged orders
  - M0 = Mid-Point or 50% of the distance between S2 and S3
  - S3 = Support Level for staged orders

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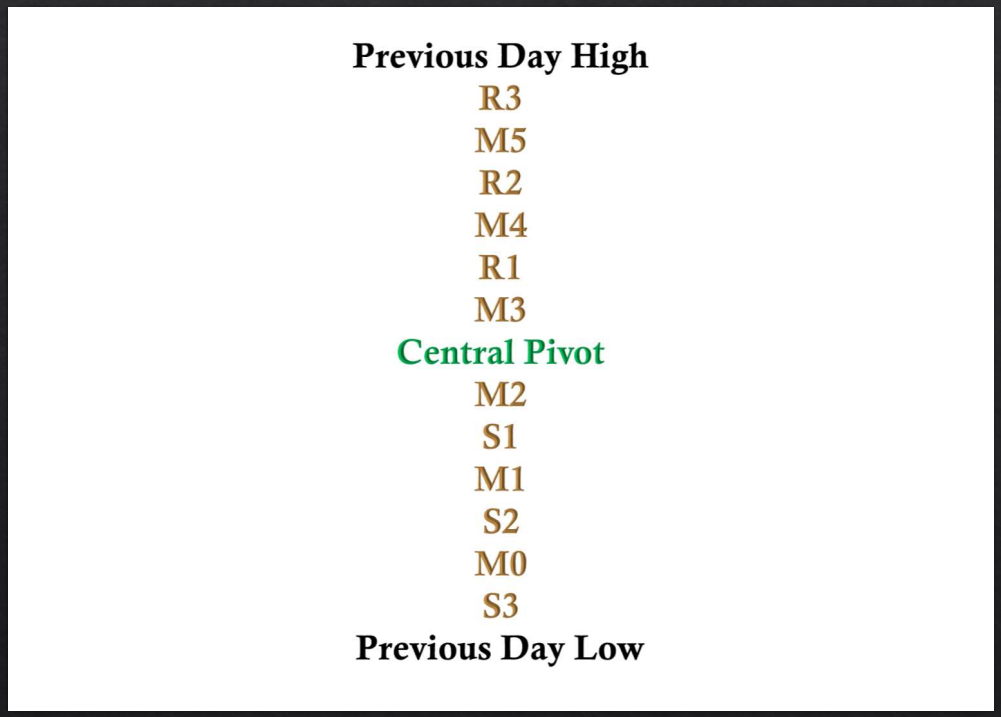

IPDA Looks To Fill Four Numbers Daily

- Using the Order Flow direction and PD Array Matrix for specific bias.
- The entry point you use for the trades you look for the numbers that will fill:
  - If long entry – look above your entry point for the sequential four levels above.
  - If short entry – look below your entry point for the sequential four levels below.
- On large range days – more than four levels can be filled.
- The tendency to move at least to four levels is a general rule of thumb.
- Ideally, majority of your trade position will be taken off after four levels fill.
- Leave a portion on for the potential for a large range day – time permits it.

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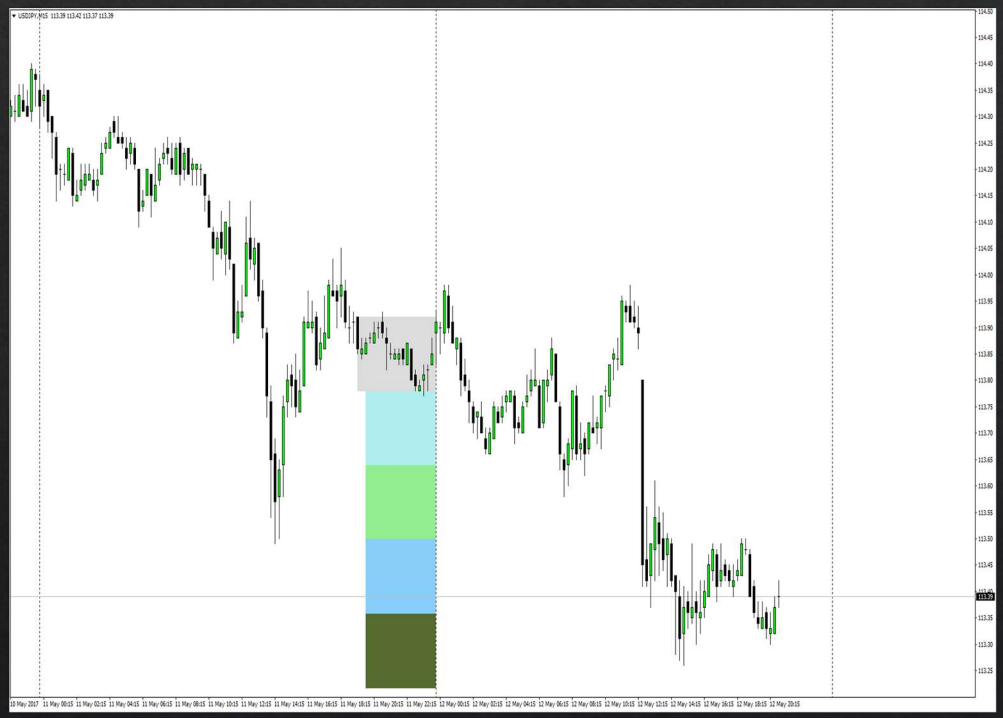

IPDA Looks To Fill Four Numbers Daily

- Using the Order Flow direction and PD Array Matrix for specific bias.
- Utilizing the CBDR when you are shorting the market – Selling above the CBDR you count the Low of the CBDR as level One of Four to fill.
- Expect the market to trade down to four CBDR Lows – see chart the left.

- * Reverse for Buying.

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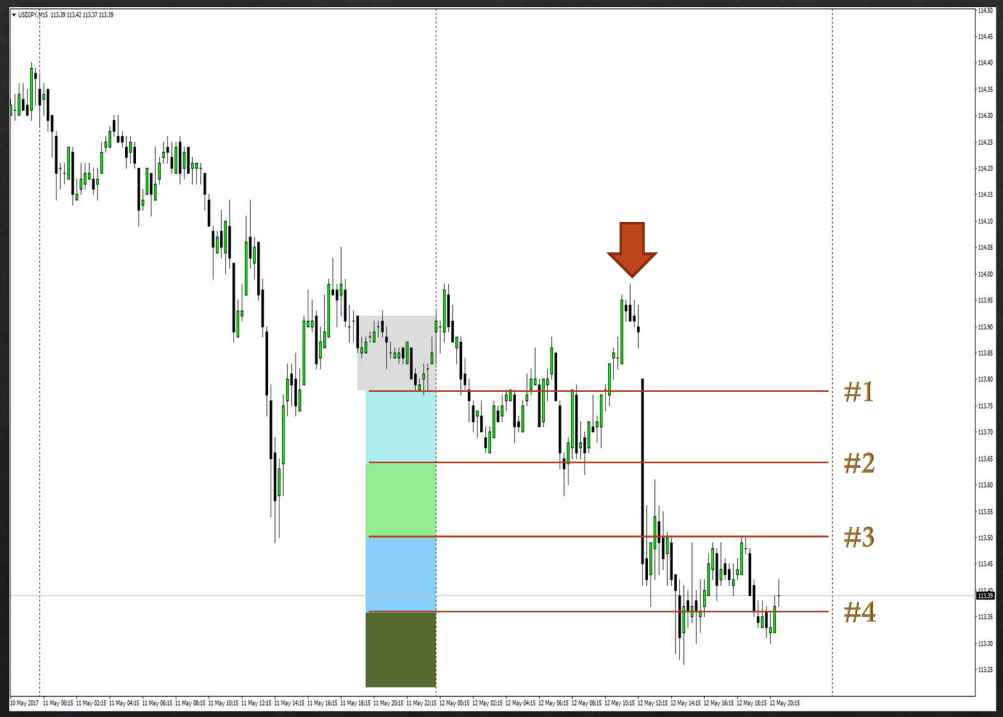

IPDA Looks To Fill Four Numbers Daily

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[Filling The Numbers]

IPDA Looks To Fill Four Numbers Daily

- Using the Order Flow direction and PD Array Matrix for specific bias.
- Utilizing the Asian Range when you are buying the market – Buying below the Asian Range - you count the High of the Asian Range as level One of Four to fill.
- Expect the market to trade up to four Asian Range Highs – see chart the left.
- * Reverse for Shorting.

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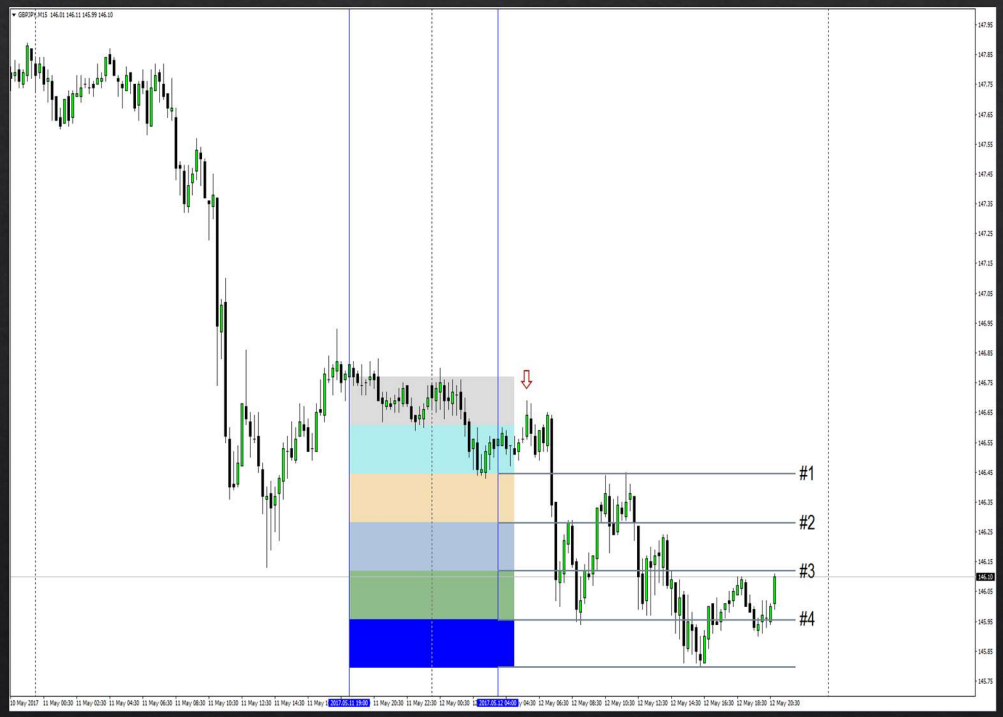

IPDA Looks To Fill Four Numbers Daily

- Using the Order Flow direction and PD Array Matrix for specific bias.
- Utilizing the Flout when you are Shorting the market – Shorting above the Flout Equilibrium - you count the Equilibrium of the Flout Range to the High as one Standard Deviation. The Equilibrium of the Flout Range to the Low is one Standard Deviation.
- The Total Flout Range is projected on the basis of 50% of it's complete range – between 3:00 pm in New York and Midnight in New York.
- Expect the market to trade down to four Flout Range Lows – see chart the left.
- * Reverse for Buying.

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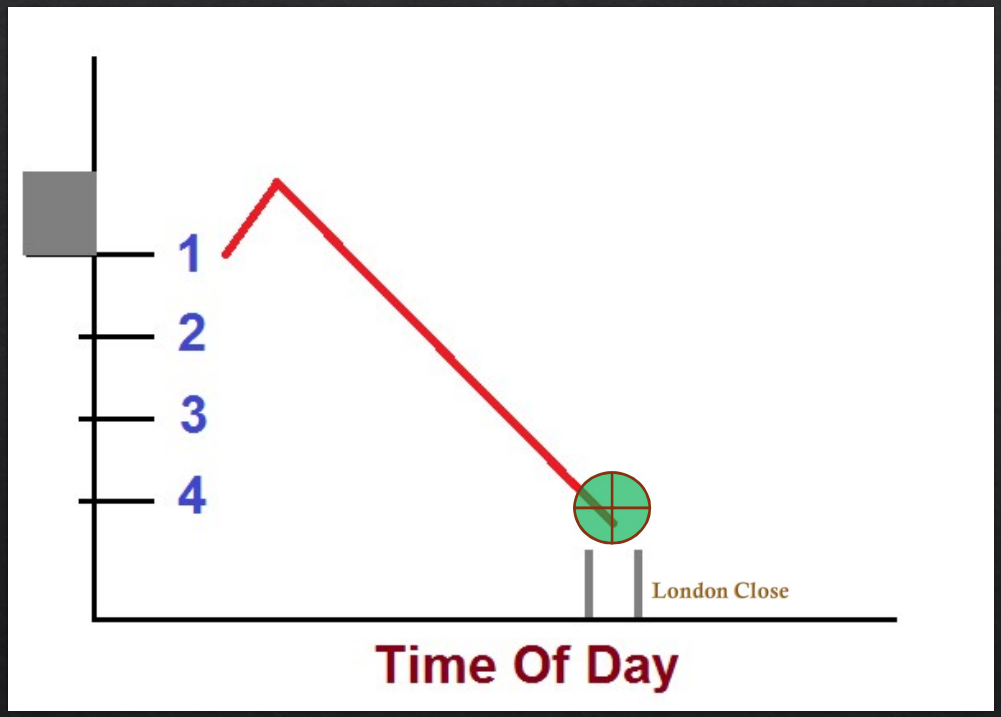

Which Numbers Do You Focus On?

When considering which "Numbers to fill" – consider the fact that we do no ever know for certain which levels IPDA will use before the Trading Day begins.

We can get closer to the truth as the trading day completes.

The New York Session will generally provide the measurements IPDA is presently using for the engineering of the Daily Range.

We look for confluences between one or possibly more of the tools we measure for the four levels. Coupling these with the present trading environment, time of day, direction and PD Array Matrix… you will unlock the likely Daily High or Low.

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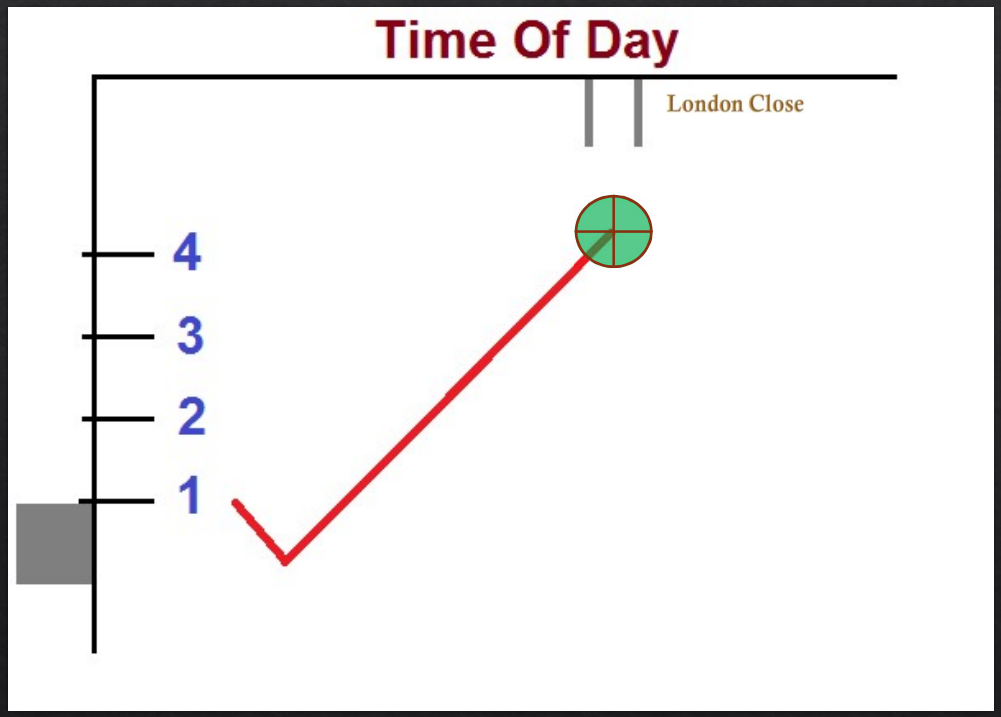

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[Filling The Numbers]

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[20 Pips Per Day]

Targeting 20 Pips Per Day:

You Will Not Make 20 Pips everyday… period.

Ideally you will want to bank 20 pips in any Day Trade you take.

However, there are a few techniques one can use to ferret out a 20 pip scalp almost everyday. [emphasis… "almost"]

The Trader still needs to do their homework and determine what the current market environment is. Consolidation, Reversing, Expanding.

This lesson we will teach two methods I like to scalp and aim for 20 pips.

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[20 Pips Per Day]

Trading The 15 Min NY Session Stops:

Yen, Aus, Kiwi Crosses

Buy Setup: During Asian Session up to 12:00 am NY time scout short term lows formed in the New York Session – trading long after Asia probes the lows.

Sell Setup: During Asian Session up to 12:00 am NY time scout short term highs formed in the New York Session – trading short after Asia probes the highs.

Timing by way of 5 minute chart. Target is 20 pips fixed. Stop 20 pips.

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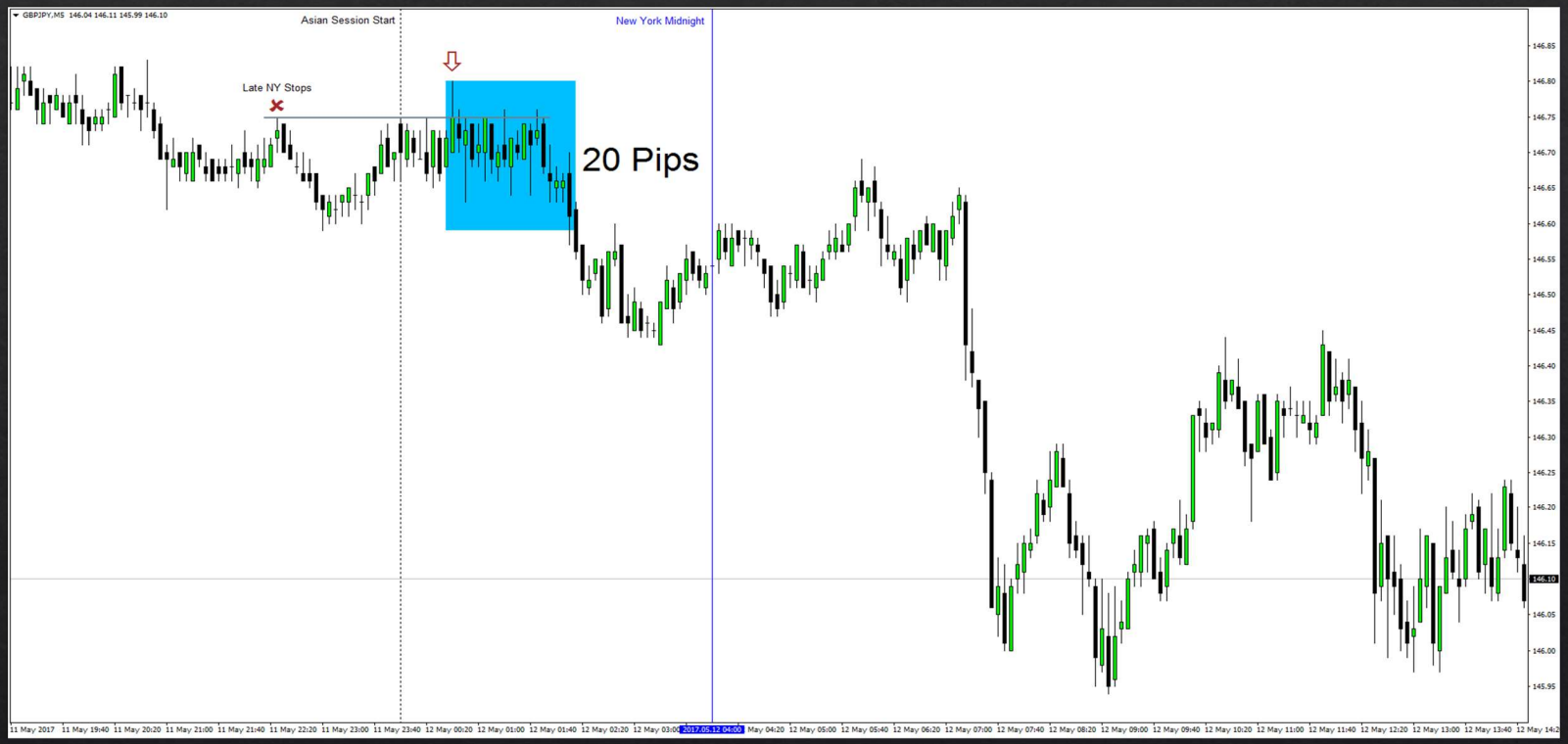
[20 Pips Per Day]



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[20 Pips Per Day]

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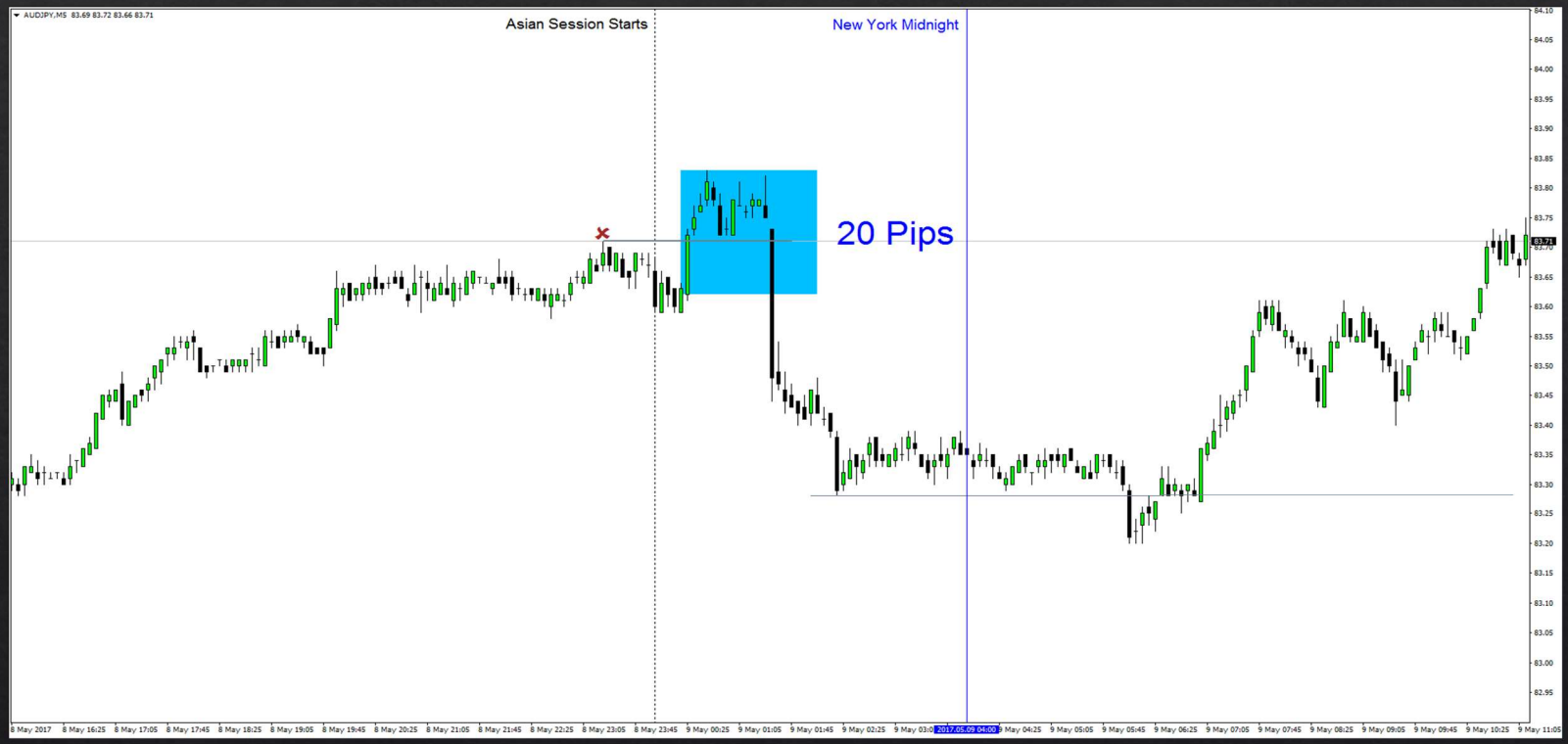

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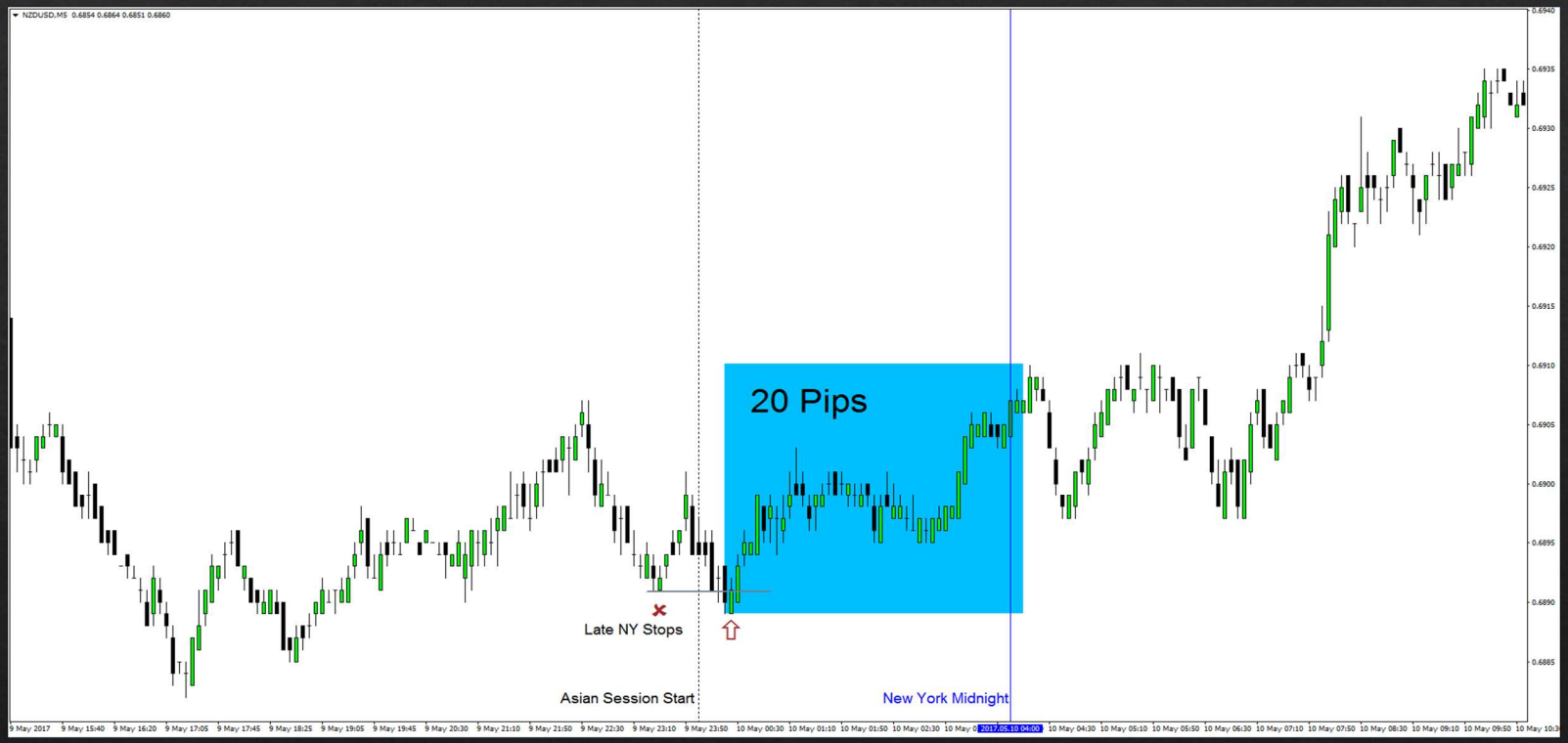

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[20 Pips Per Day]

Trading The New York Expansion:

All Pairs

Buy Setup: During NY Session up to 10:00 am NY time scout short term lows formed in the New York Open – trading long after NY probes the lows while London Session posted Daily Low and 5 day ADR pending.

Sell Setup: During NY Session up to 10:00 am NY time scout short term highs formed in the New York Open – trading short after NY probes the highs while London Session posted Daily High and 5 day ADR pending.

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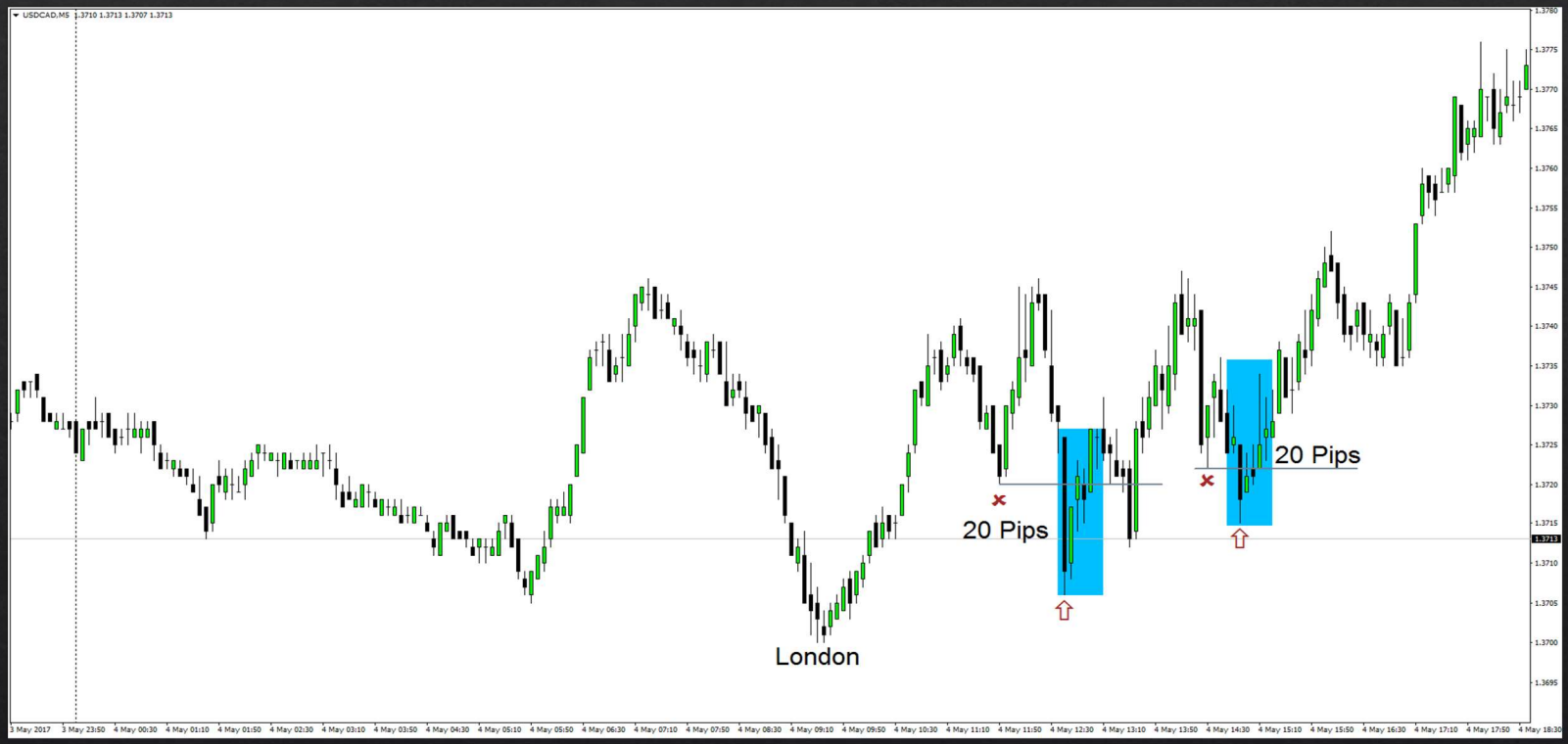

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Daily Or 4H Order Flow Subordination

The Secret Behind Consolidations:

Retail Traders: Will look for breakouts to establish a directional "bias".

Smart Money: Will engineer or fade breakouts of a consolidation.

Retail Traders: Buys the previous low & Sells the previous high.

Smart Money: Buys under old low & Sells above old high.

Retail Traders: Chase expansions that originate from the Equilibrium.

Smart Money: Fade the expansions that originate from the Equilibrium.

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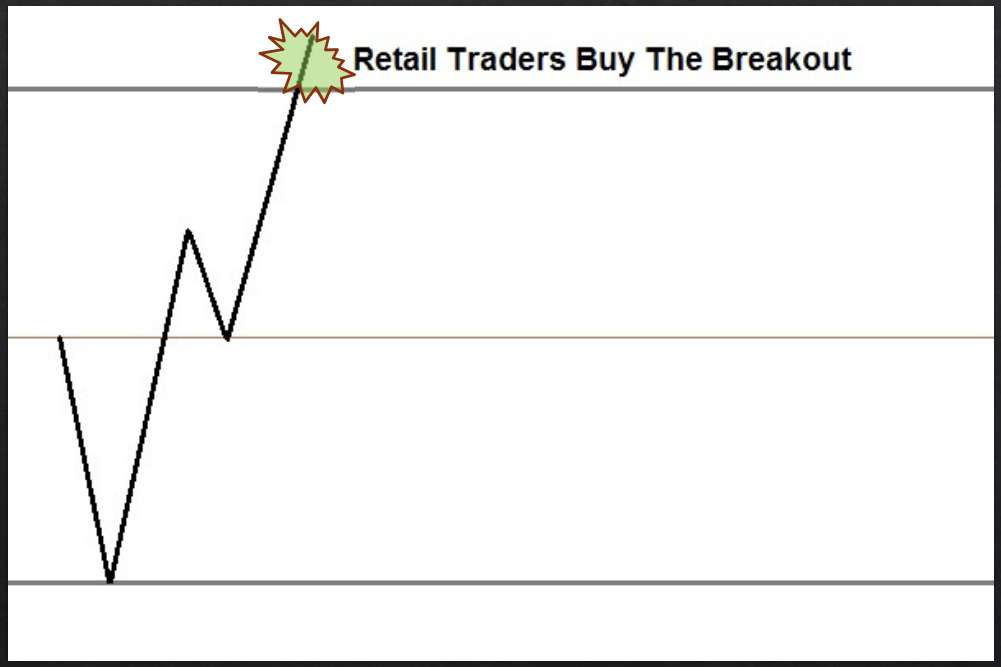
Daily Or 4H Bearishness



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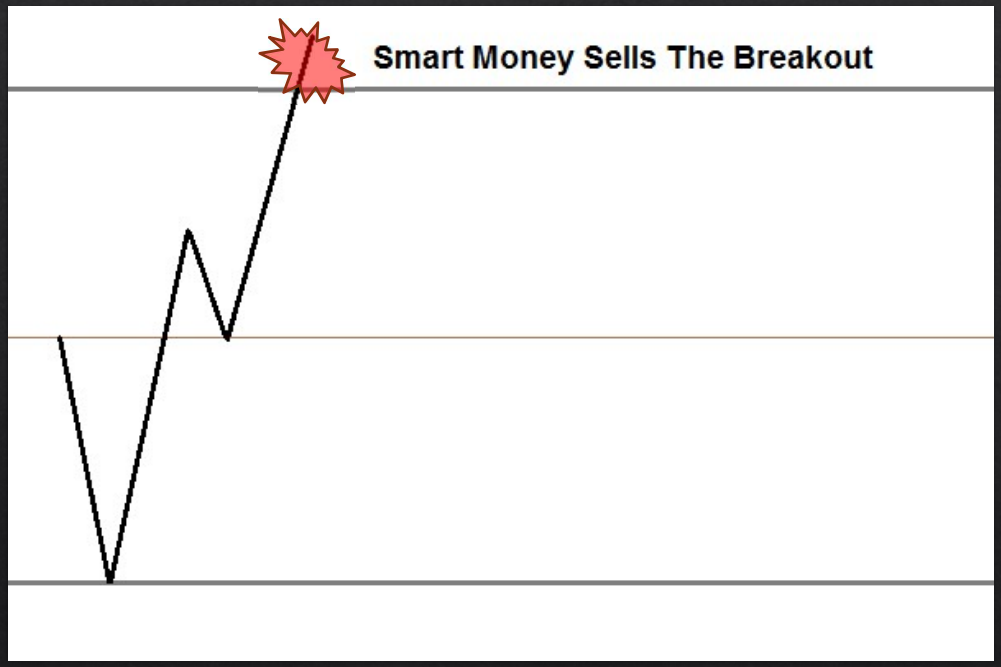

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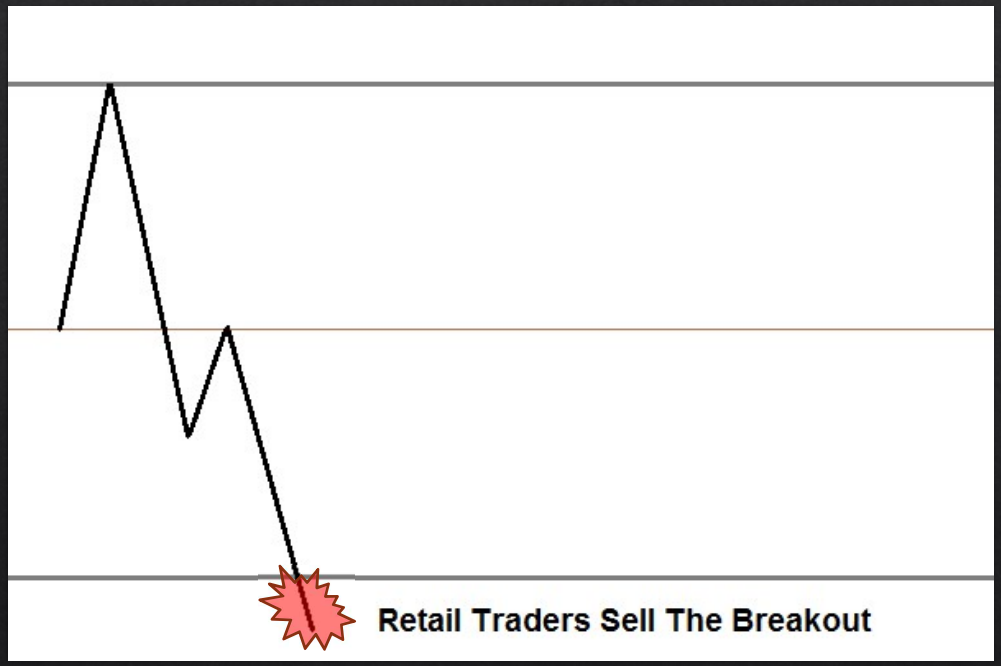
ICT Amplified Daytrading & Scalping

[Trading In Consolidations]

Daily Or 4H Bullishness



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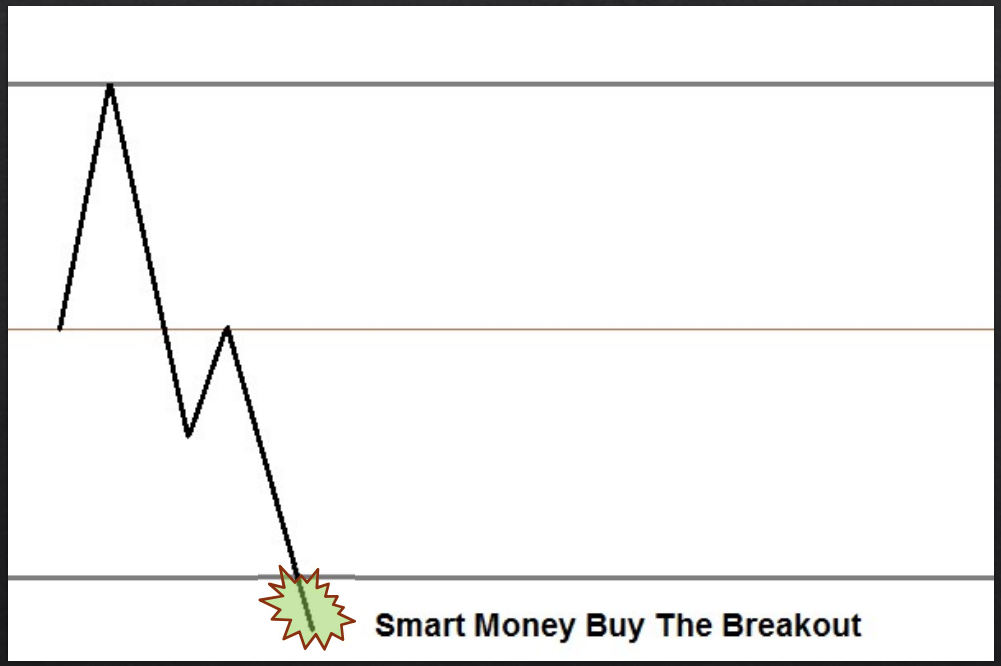

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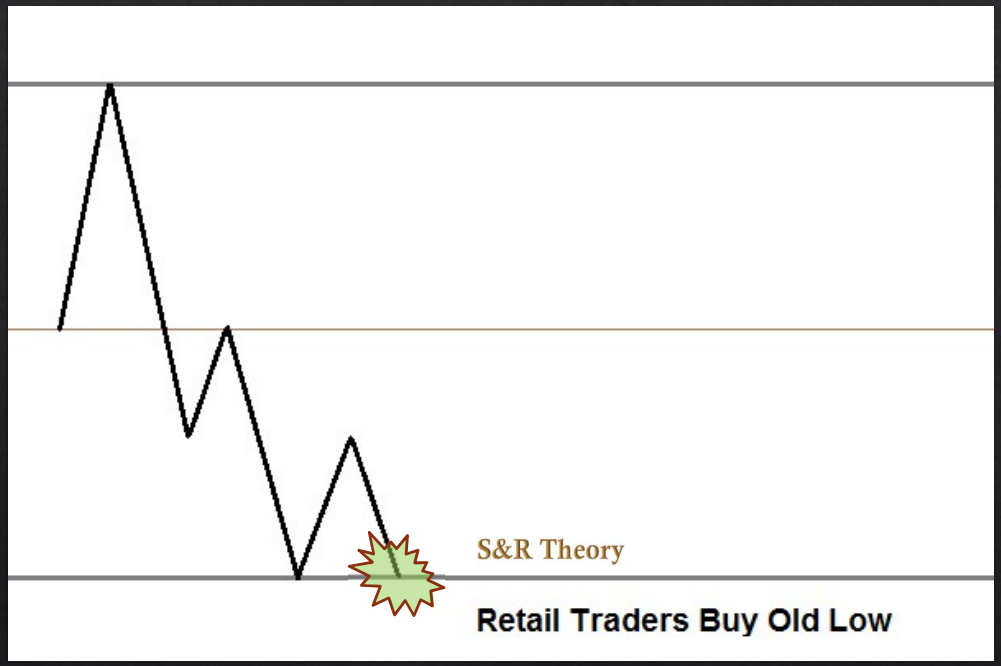

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ICT Monthly Mentorship

ICT Amplified Daytrading & Scalping

[Trading In Consolidations]

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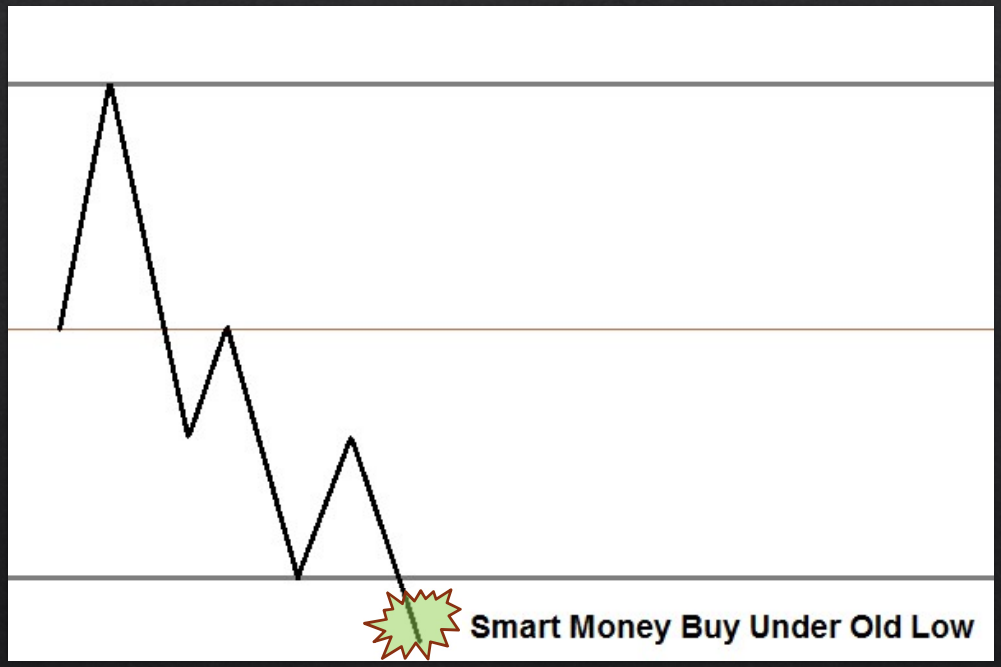

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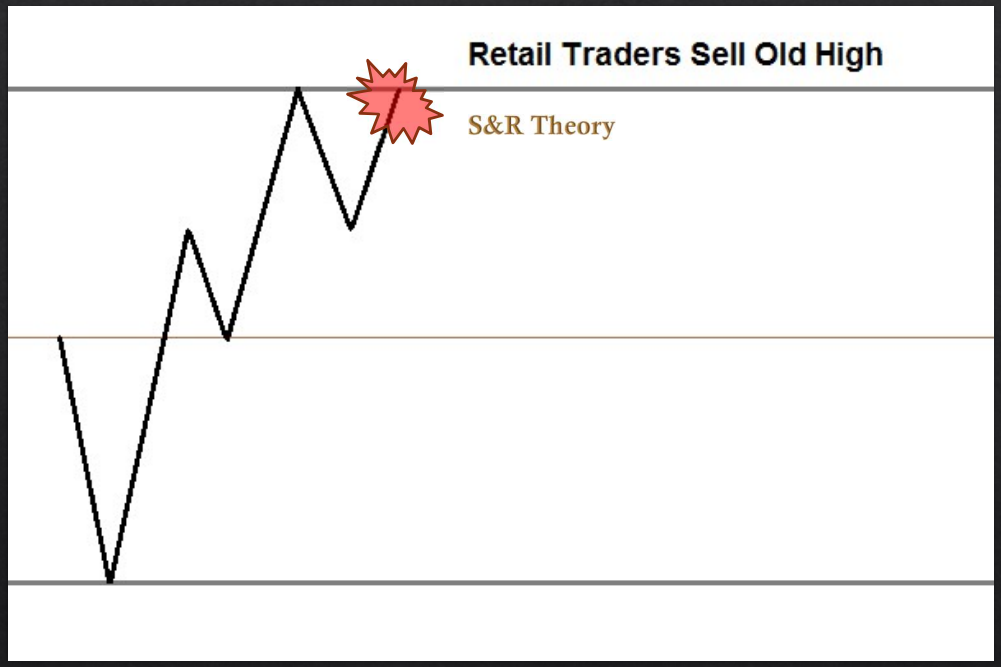
Daily Or 4H Bearishness



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ICT Amplified Daytrading & Scalping

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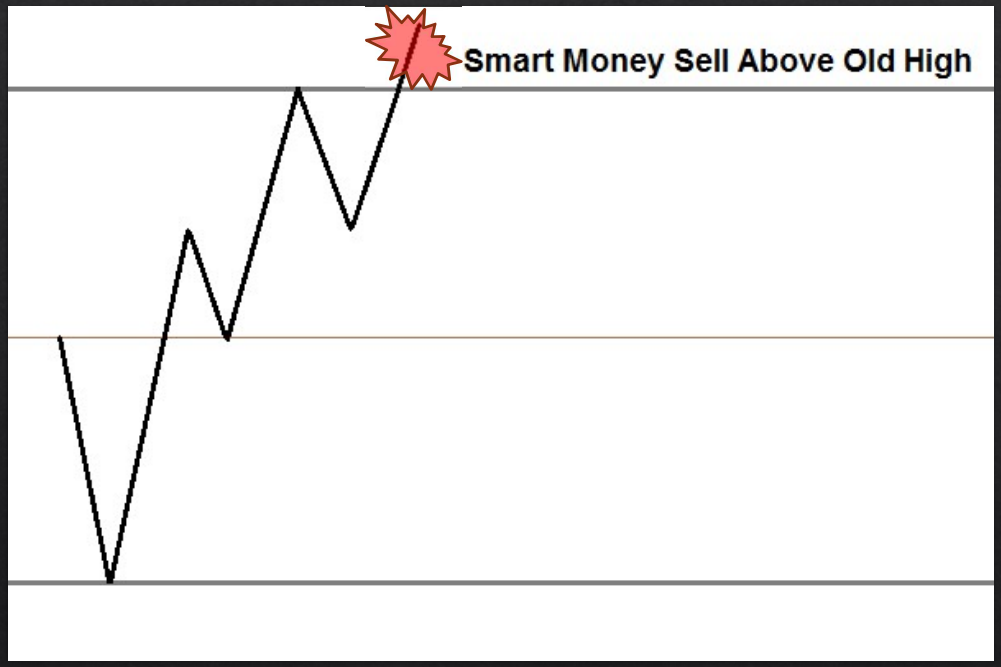

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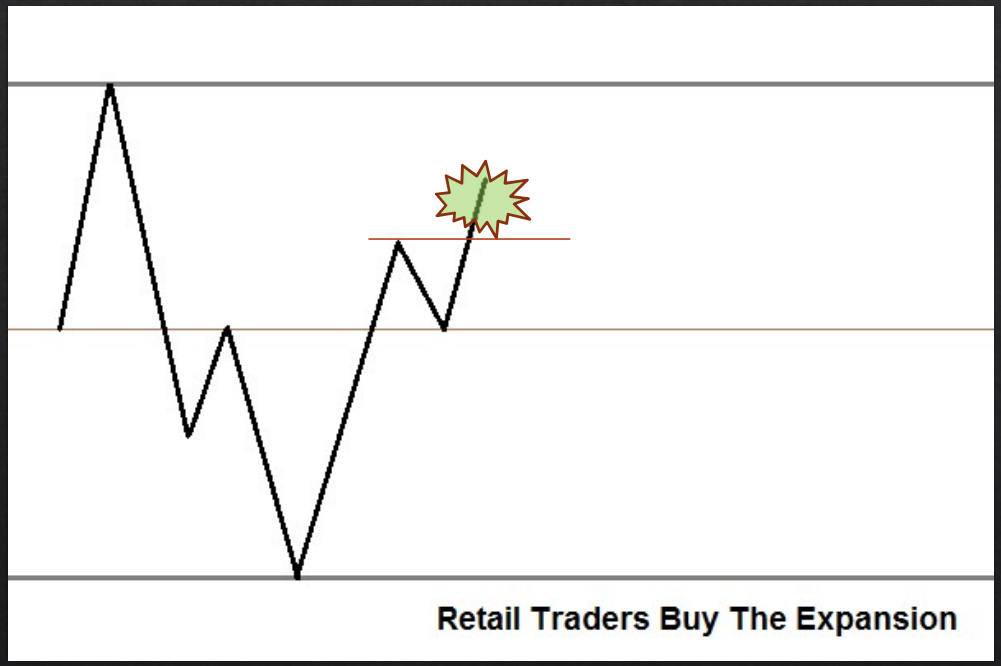

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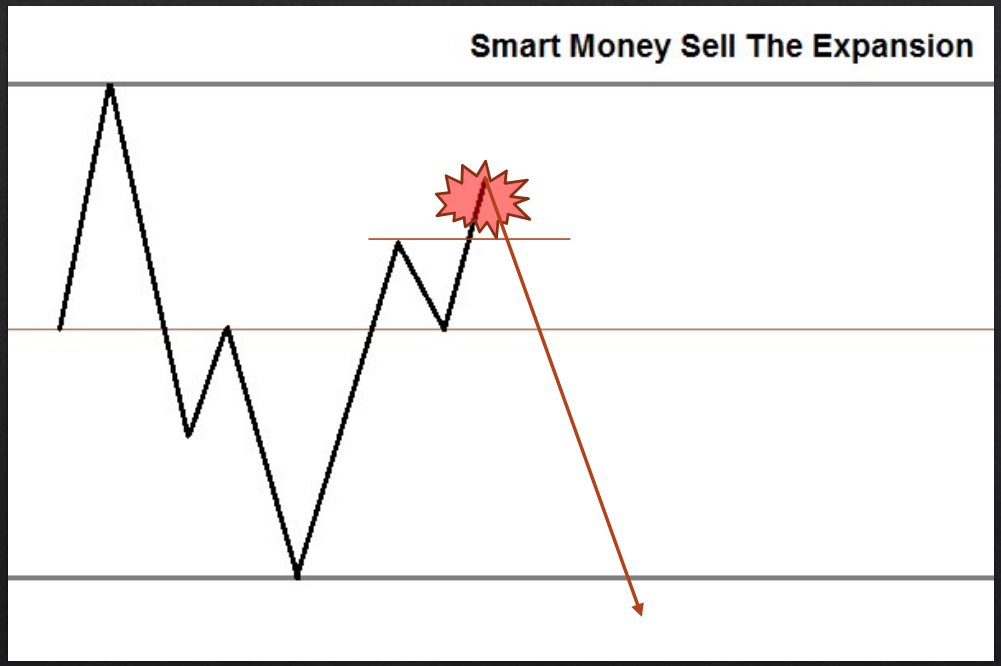

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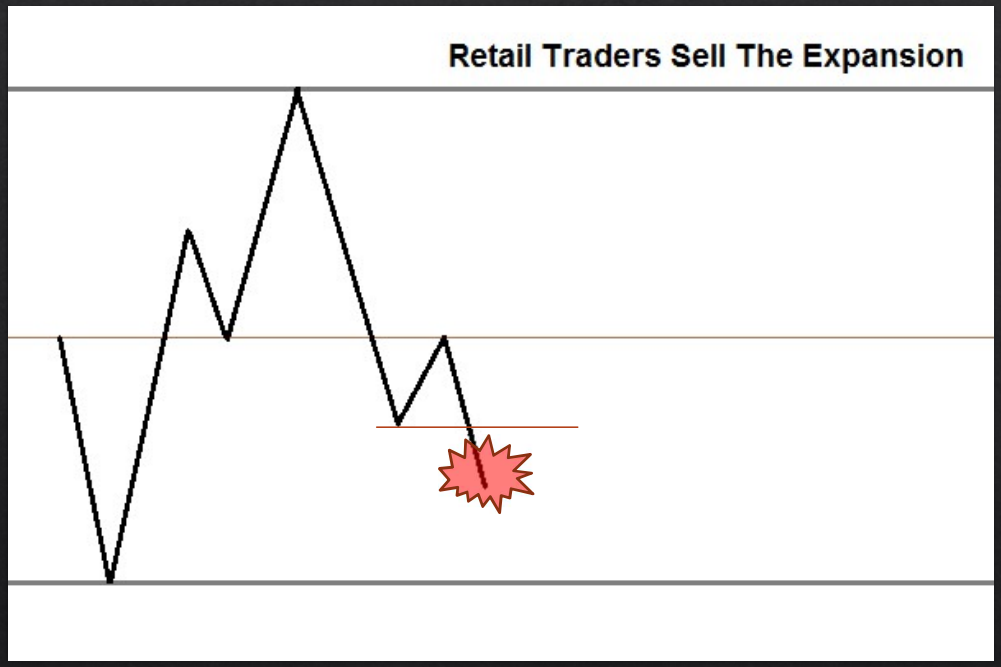

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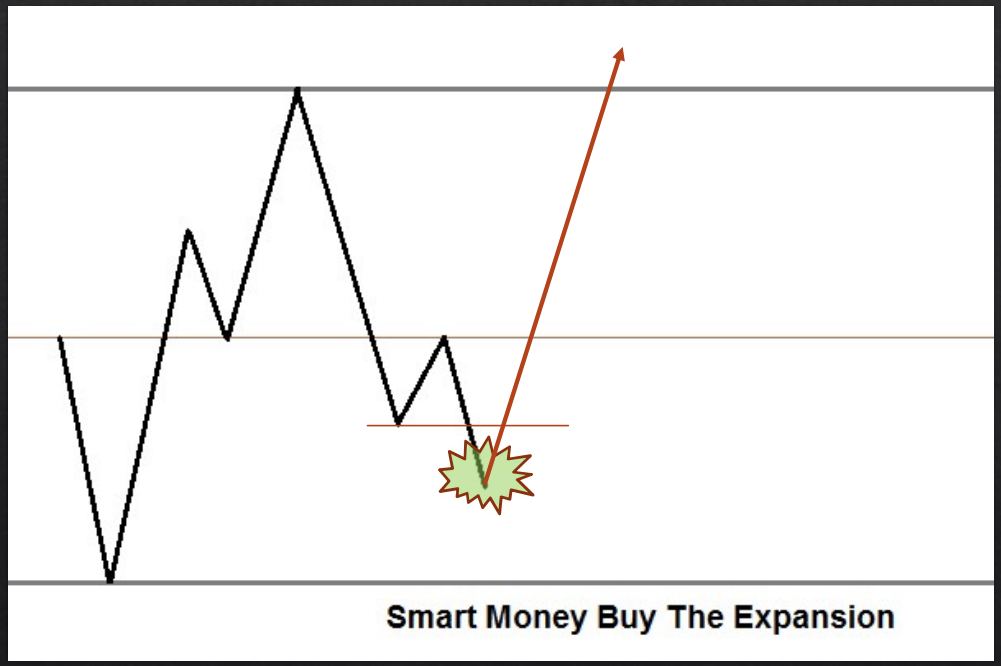

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Market Reversals

Eight Reversals That Can Be Effectively Traded:

1. Previous Day's High – Raid Buy Stops & Reverse
2. Previous Day's Low – Raid Sell Stops & Reverse
3. Intra-Week High – Raid Buy Stops & Reverse
4. Intra-Week Low – Raid Sell Stops & Reverse
5. Intermediate Term High – Raid Buy Stops & Reverse
6. Intermediate Term Low – Raid Sell Stops & Reverse
7. New York Session Reversals
8. London Close Reversals

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Market Reversals

Trading Previous Day's Highs & Lows:

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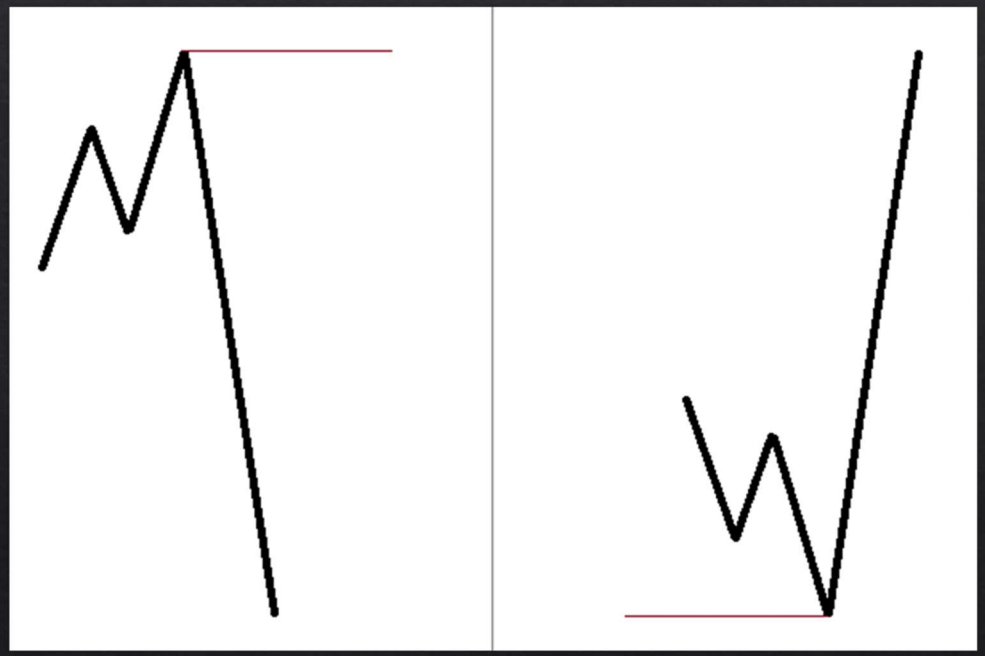
Market Reversals



Trading Previous Day's Highs & Lows:

There are two circumstances when fading the move in Price beyond a Previous Day's range:

During Expansion Swings there are smaller retracements that typically create opportunities where the Previous Day's Low is raided then Price Rallies Higher. In opposing Expansion Swings there are retracements that create opportunities where the Previous Day's High is raided then Price Declines.

Let's look at a few examples:

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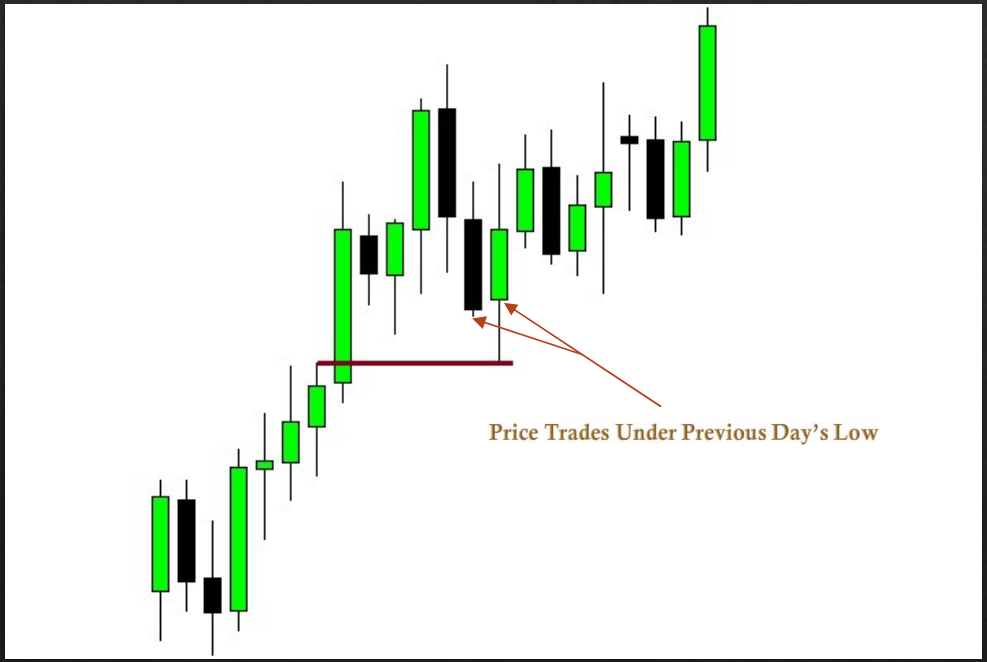
Previous Day's Low Market Reversals



Trading Previous Day's Lows:

In this example we see Price was moving Higher as part of a larger Expansion Swing. During a normal retracement lower – into a Fair Value Gap – Price finds Buyers under the Previous Daily Low.

Using the Previous Daily Low and anticipating a Market Reversal after the PDL is raided – one can be a Buyer intraday.

We look for confluences of PD Arrays to support the idea of Buying under a PDL. We do not simply Buy under a PDL on sole basis Price moves beyond the Previous Day's Low.

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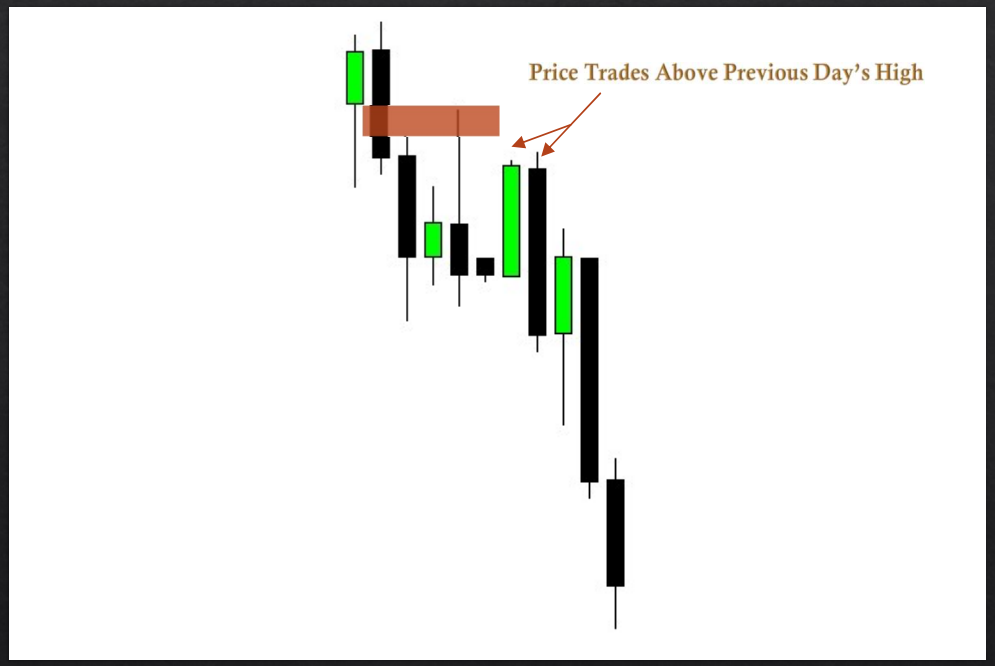
Previous Day's Low Market Reversals



Trading Previous Day's Highs:

In this example we see Price was moving Lower as part of a larger Expansion Swing. During a normal retracement higher – after a Fair Value Gap was filled – Price finds Sellers above the Previous Daily High.

Using the Previous Daily High and anticipating a Market Reversal after the PDH is raided – one can be a Seller intraday.

We look for confluences of PD Arrays to support the idea of Selling above a PDH. We do not simply Sell above a PDH on sole basis Price moves beyond the Previous Day's High.

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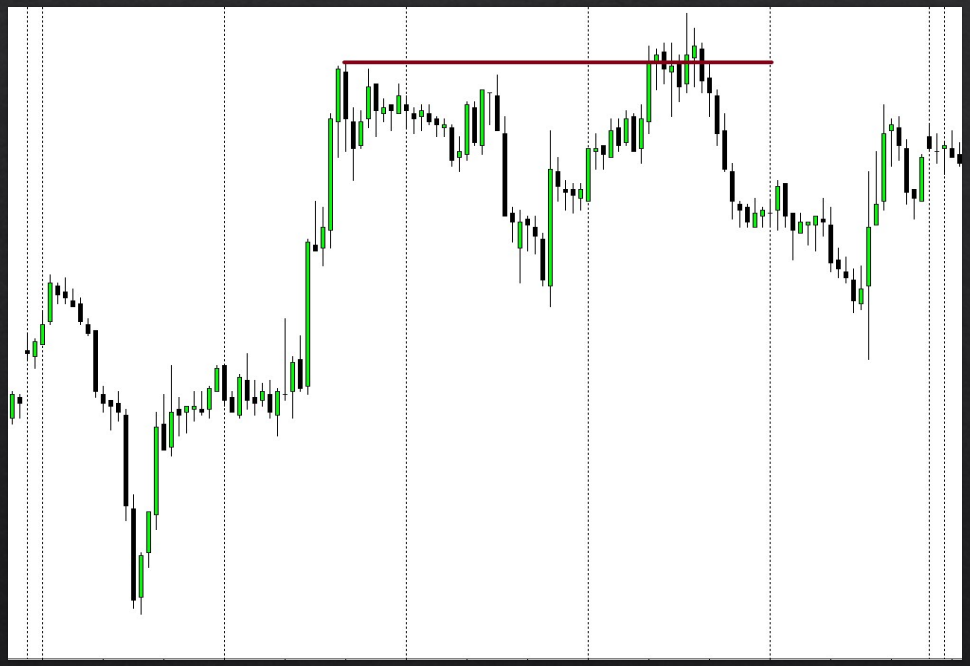
Intra-Week High Market Reversals



Trading Intra-Week Highs:

In this example we see Price was trading above the Equal Highs on Thursday of this particular week. Price raided the Buy Stop Liquidity Pool as a Premium Array.

Using the Intra-Week High and anticipating a Market Reversal after the Buy Stops are raided – one can be a Seller intraday.

We look for confluences of PD Arrays to support the idea of Selling above an Intra-Week High. We do not simply Sell above a High on sole basis Price moves beyond the Previous Intra-Week High.

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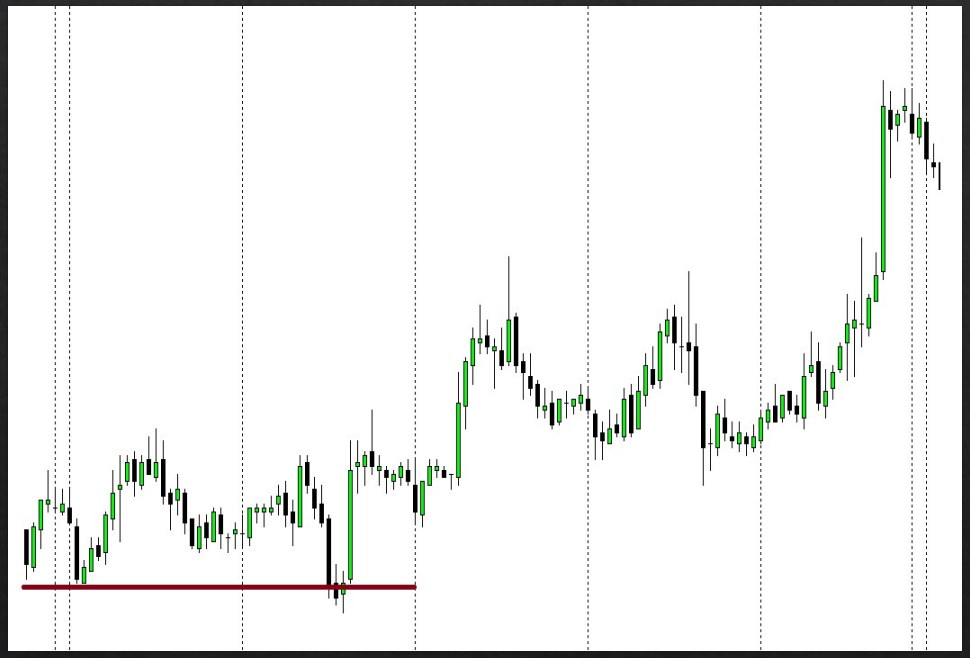
Intra-Week Low Market Reversals



Trading Intra-Week Lows:

In this example we see Price was trading below the Equal Lows on Tuesday of this particular week. Price raided the Sell Stop Liquidity Pool as a Discount Array.

Using the Intra-Week Low and anticipating a Market Reversal after the Sell Stops are raided – one can be a Buyer intraday.

We look for confluences of PD Arrays to support the idea of Buying below an Intra-Week Low. We do not simply Buy Below a Low on sole basis Price moves beyond the Previous Intra-Week Low.

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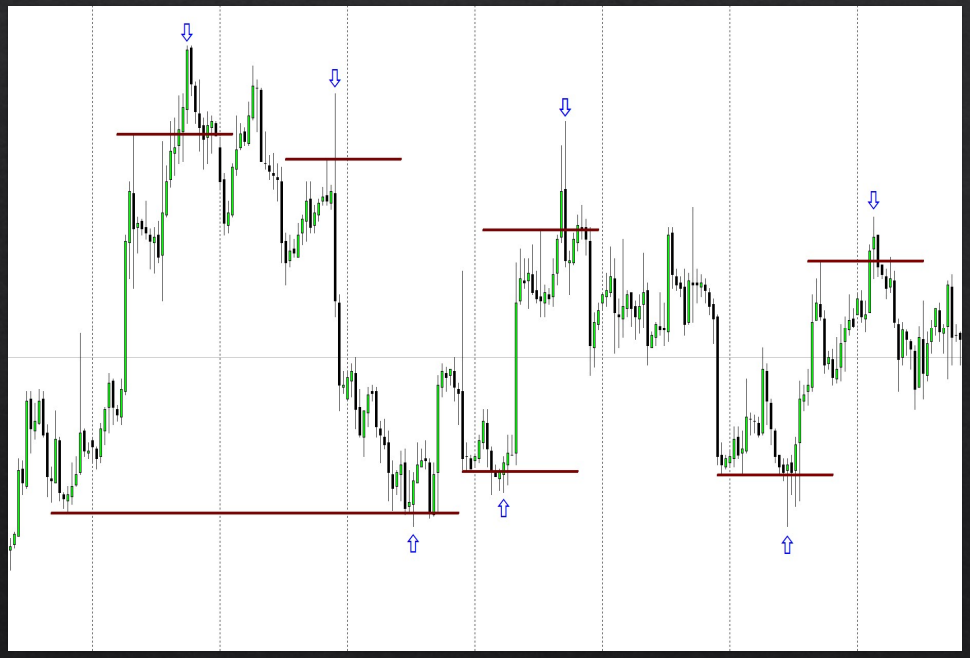
Intermediate Term High & Low Reversals



Trading Intermediate Term Highs & Lows:

In this example we see Price was trading in a large consolidation. The periods when the Market is not trending one direction offer ideal conditions - for Shorting above an Old High and Buying below an Old Low - from a Previous Week or longer in time.

Studying Old Highs and Old Lows and incorporating the PD Array Matrix can assist you in finding higher odds day-trades. These setups tend to present the most dynamic reactions and that is always a bonus in trading intraday.

The lack of directional trend environments occurs more often than not. Traders that identify this range bound condition will have little to fear when fading the moves beyond Old Range extremes.

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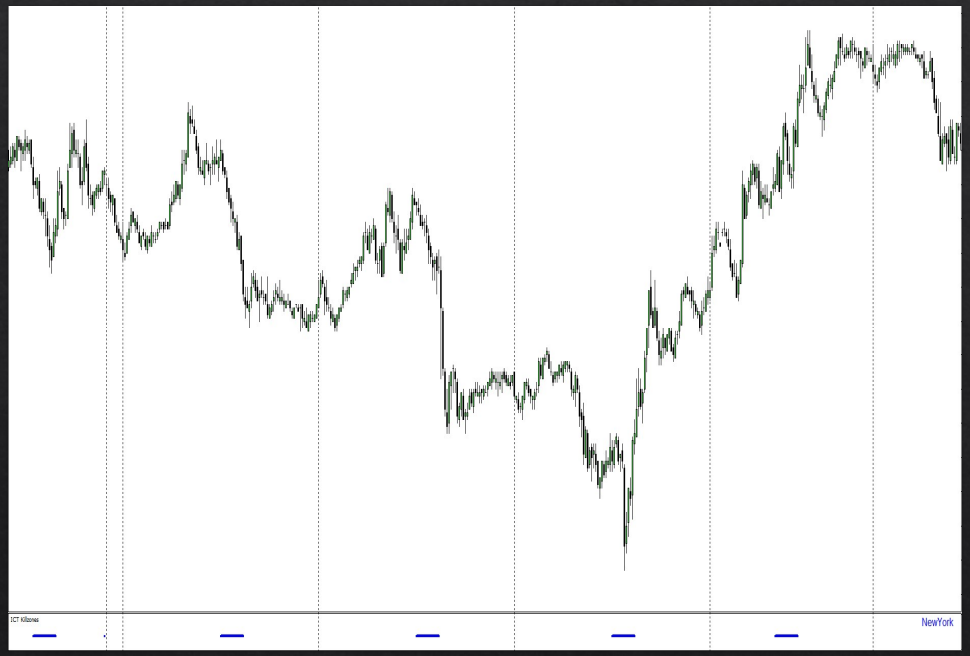
New York Session Reversals



New York Session Reversals:

Using the Weekly Templates provided to you and studying the current Market Structure – one can anticipate a New York Session Reversal.

While a reversal can occur on any day of the week, we learn that certain Weekly Templates are more likely to unfold over another.

Knowing the Higher Timeframe PD Arrays and the IPDA Data Ranges the market is presently respecting – scenarios can be outlined in our analysis. If there is a HTF Discount Array that is below the market price but has yet to be met – the day it trades down into it during London's move and crosses over to New York Open – this is classic New York Session Reversal conditions. Reverse for bearish conditions.

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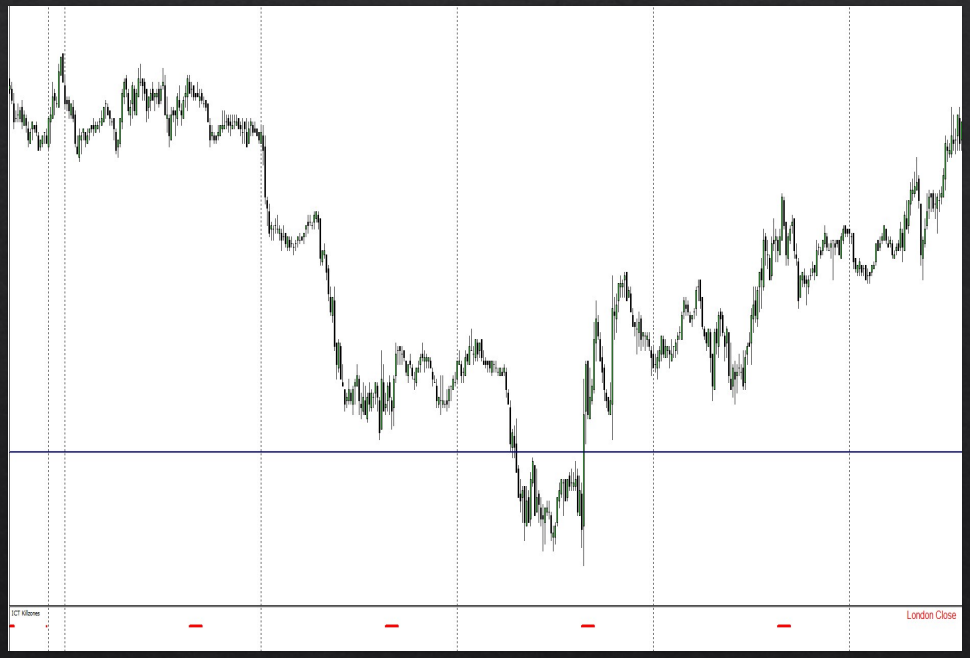
London Close Reversals



London Close Reversals:

London Close can be used for intraday reversals on Large Range Days for scalps. The large range day that exceeds it's 5 ADR tends to retrace about 20% of it's total daily range at 10:00 am to Noon NY time.

In longer term conditions, the London Close can time a Market Reversal that can lead to a series of days of one sided direction. This is best determined with the use of the Weekly Templates and study of the current Market Structure.

As seen in this example the reversal occurred on the Wednesday and at London Close. This price occurred at a HTF Discount Array and was expected to trade higher as a result. London, like NYO, can reverse the market.

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How To Study Now – Before August Templates?

How To Study These Reversals:

The best practice is to first scour Price Charts for examples of them all. Experience seeing how they form is crucial. They will have many things that are similar and somethings will differ… these nuances are only learned with study on a individual basis.

In August we are going to go over specific templates that lead one to using Reversals as a operative plan or action in your analysis. Until those lessons are provided to you, your best teacher is your charts and your personal note taking.

Those apt pupils that enjoy the study of price action will build a collection of each reversal concept discussed here. Seeing how every lesson prior to these concepts fit together will aid you in your analysis. We never know for certain what Price will do next – but we can anticipate generic behavior that repeats.

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Consistent Small Price Movements

Buy Program

Offset Accumulation

Reaccumulation

Daily Opportunities In Scalping

In Buy Programs IPDA will perform one of two price engine models:

1. Accumulate Sell Side Liquidity by repricing under an Old Low.
   - Sell Stops will be triggered inducing counterparty Sellers to pair Long Entries with.
   - Price will seek a higher short term Premium Array to Offset positions.

2. Reaccumulate Fair Value in retracements lower at Discount Arrays.
   - Weak long holders will be squeezed in the retracement lower.
   - Price will seek to expand higher to a short term Premium Array to Offset positions.

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Engineering Sell Side Liquidity

Buy Program

Offset Accumulation

Offset Accumulation

IPDA will reprice the market below an Old Low to promote Sell Stops that would be residing there for current Long Holders. This in essence "engineers" Sellers at Deep Discount prices. The Open Float below that Old Low may also have Sell Stops for breakout systems that wish to sell on weakness.

This model is called Offset Accumulation. It's primary purpose it to "Offset" current long holders and or induce more Sellers at discount pricing. The model is seen frequently in Bullish Market conditions and while HTF Institutional Order Flow is suggesting higher prices.

Typically, Offset Accumulation models unfold quickly and you must learn to anticipate them at key lows intraday.

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Providing Banks New Long Pricing

Reaccumulation

IPDA will reprice the market lower to a Fair Value price array to provide Smart Money discount pricing for long entries. The market will be Bullish from an Institutional Perspective and many times unfolds after a recent Sell Stop raid. The retracement lower in price will place pain on current long holders & tends to induce selling – thus providing Sell Side Liquidity to pair Smart Money Long entries with.

This model is called Reaccumulation. It's primary purpose it to "Reaccumulate" new long entries and or induce more Sellers at discount pricing. The model is seen frequently in Bullish Market conditions and while HTF Institutional Order Flow is suggesting higher prices.

Typically, Reaccumulation models unfold quickly and you must learn to anticipate them at key Discount Arrays intraday.

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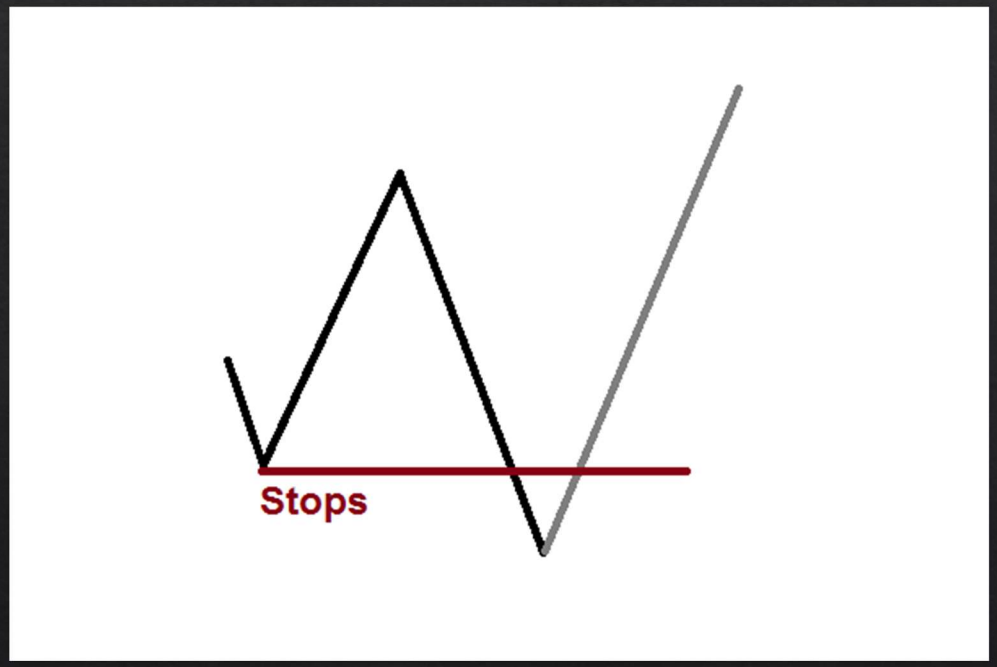
Offset Accumulation



Realistic Objectives

Trade Duration: Typically 1-2 hours or less.

Pips Per Trade: 15-30 Pips on average.

Timing Chart Interval: 5 minute

Frequency Of Setups:

- Per week: as many as 15 or more
- Per day: 2-3 setups typically
- Per session: 1 per session [London, New York, London Close, Asia]

Risk to Reward: typically 1:1 but some can be better than that.

Ideal Risk Per Trade: .5% - 1%

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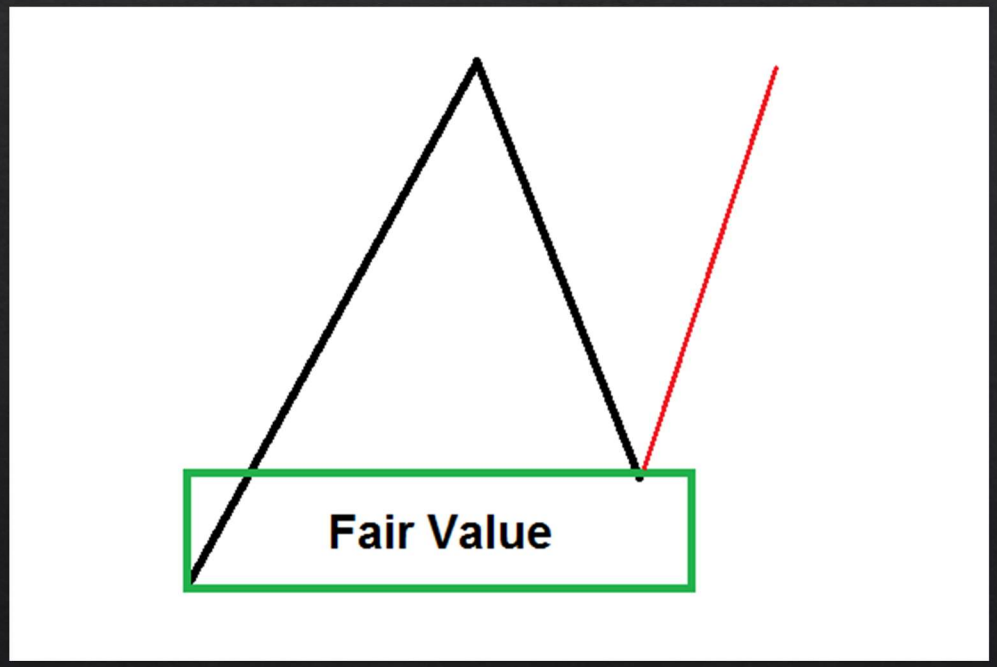
Reaccumulation



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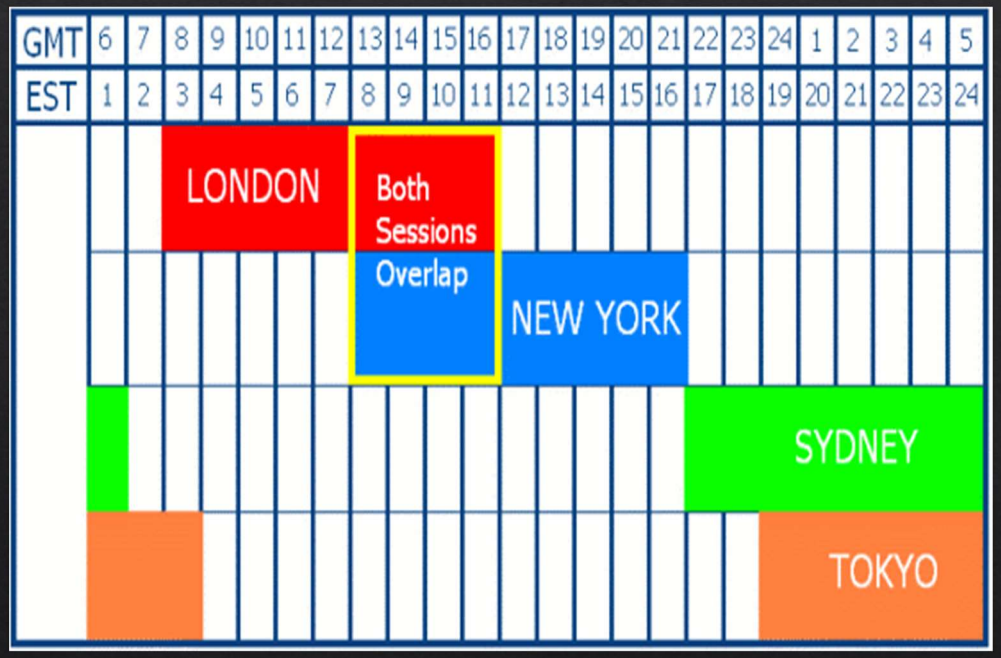
ICT Amplified Daytrading & Scalping

[Bread & Butter Buy Setups]

Consistent Small Price Movements



Killzone Specific

All scalping should be done during the ICT Killzones.

Since the duration and style of trading is so short term in nature, we need the most volatile times of the trading day to ensure we "get a move".

There are times when using Limit Orders an entry may execute outside a Killzone. This tends to happen in London Lunch… or post New York Open. It is best to be actively following the market if you are going to scalp intraday.

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Up Close Days Or Bullish Days

Revisiting The Daily Range

When the market is poised to trade higher based on HTF Institutional Order Flow – in essence we expect the Open to be at or near the Low of the Daily Range.

There can be a small decline below the Open price.

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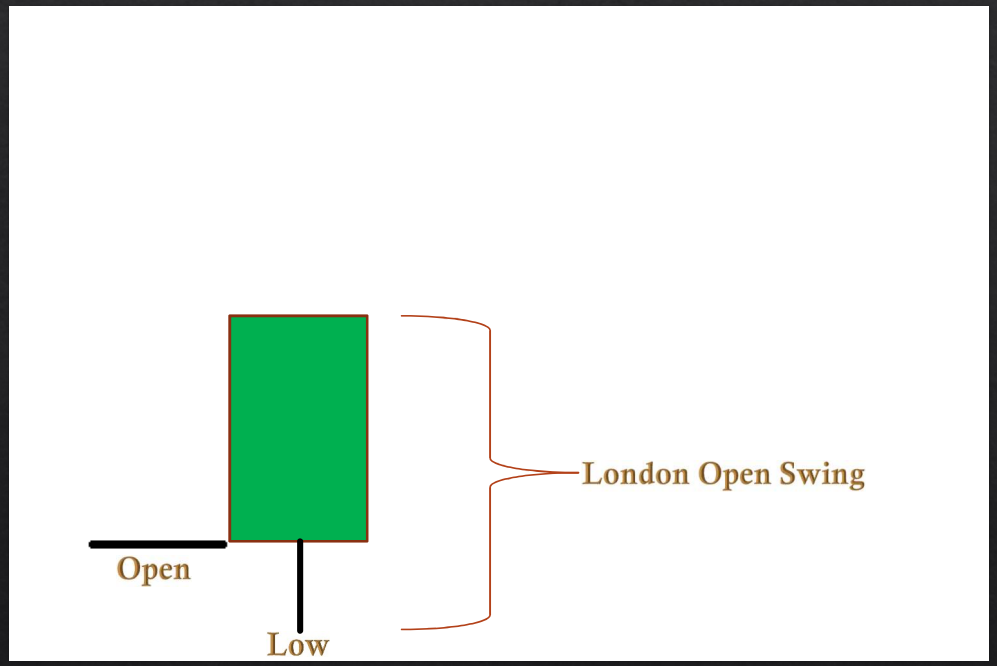
Up Close Days Or Bullish Days



Revisiting The Daily Range

When the market is poised to trade higher based on HTF Institutional Order Flow – in essence we expect the Open to be at or near the Low of the Daily Range.

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London Open posts the initial leg higher intraday then waits for NYO.

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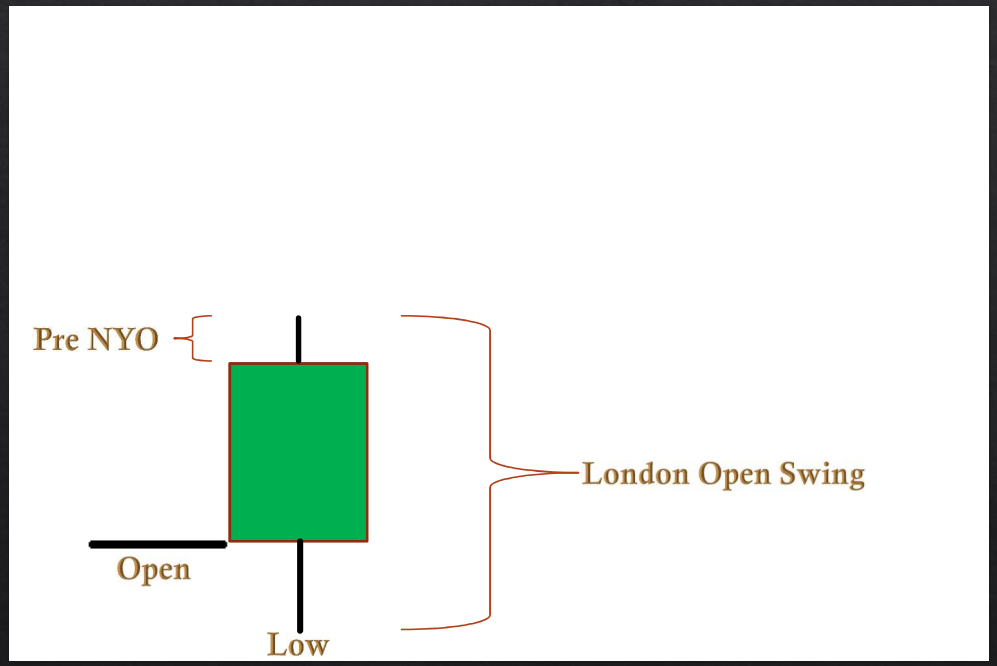
Up Close Days Or Bullish Days



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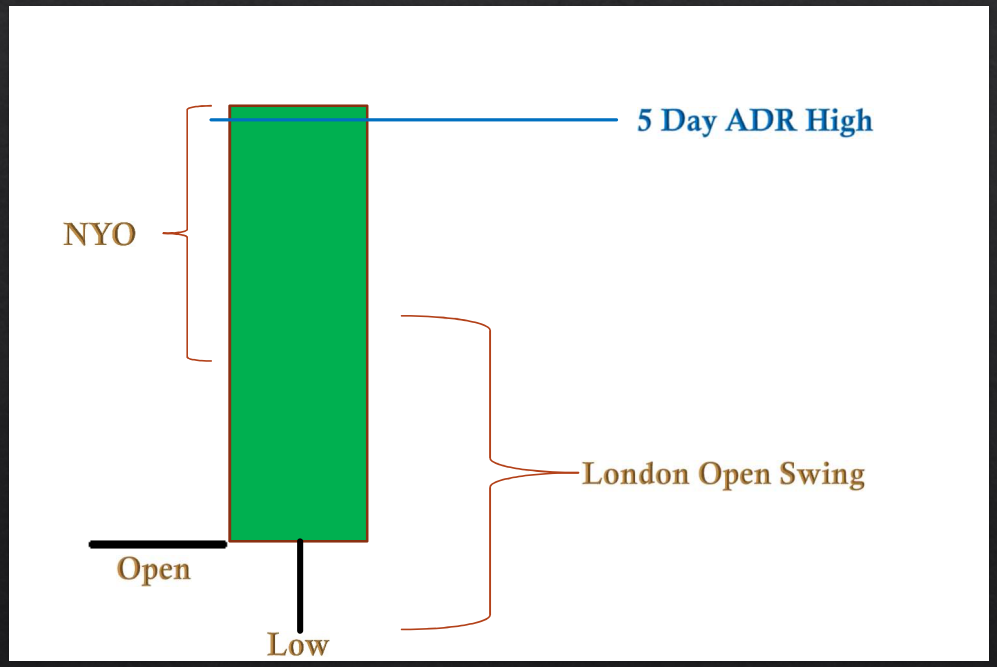

Revisiting The Daily Range

When the market is poised to trade higher based on HTF Institutional Order Flow – in essence we expect the Open to be at or near the Low of the Daily Range

There can be a small decline below the Open price

London Open posts the initial leg higher intraday then waits for NYO

New York Open sees a continuation higher in price to 10:00 am NY time

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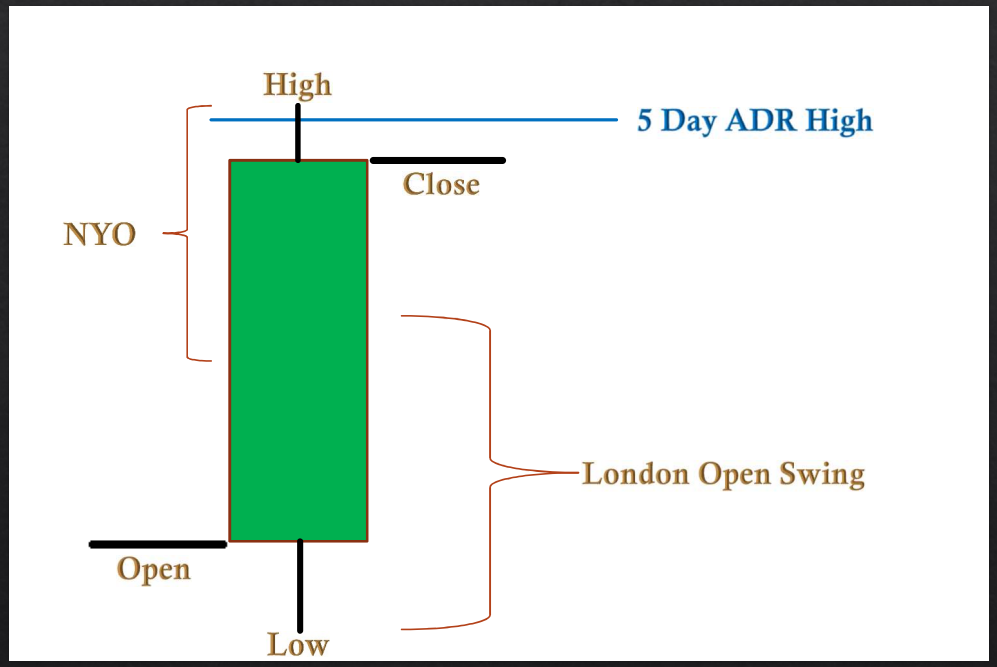
Up Close Days Or Bullish Days



Revisiting The Daily Range

When the market is poised to trade higher based on HTF Institutional Order Flow – in essence we expect the Open to be at or near the Low of the Daily Range

There can be a small decline below the Open price

London Open posts the initial leg higher intraday then waits for NYO

New York Open sees a continuation higher in price to 10:00 am NY time

Between 10:00 am and Noon in New York Time we expect the High of the Daily Range to form and at 5 day ADR Projected High

Price will normally retrace lower and Close off the High of the Day.

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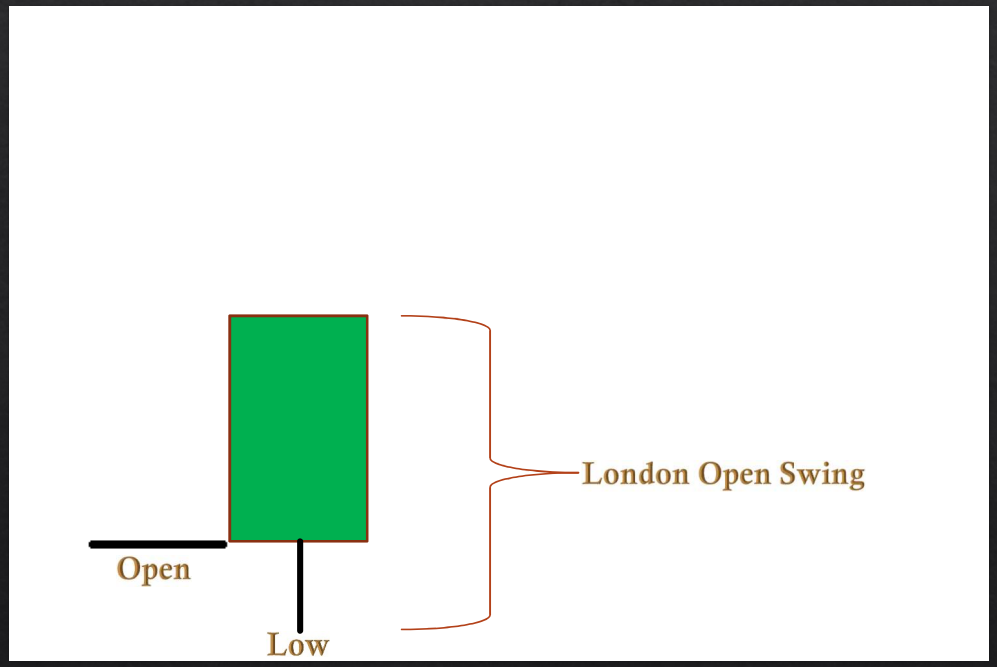
Scalping The London Session



The London Open

1. When HTF Institutional Order Flow is Bullish we anticipate London Session Low of Day formation.
2. The Open at 0 GMT or 12 am in New York can see a protraction phase lower in price. This can be scalped from the Open or just above it – prior to 1:00 am New York Time.
3. The classic London Judas Swing lower can be scalped even easier.
4. The market retraces between 5:00 am and 7:00 am NY time – and this can provide a long scalp entry – once a Discount Array it hit.
5. Even after the ideal Judas entry point has passed – a 5 minute retracement can be entered long on to scalp the remainder of London Open to 5:00 am New York time.

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ICT Monthly Mentorship

ICT Amplified Daytrading & Scalping

[Bread & Butter Buy Setups]

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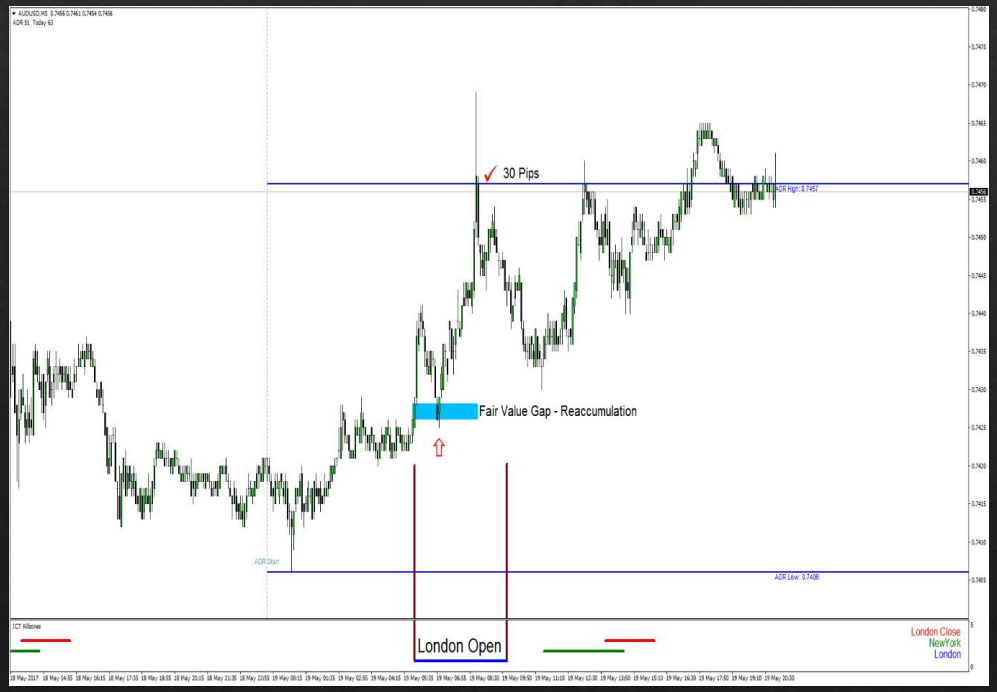

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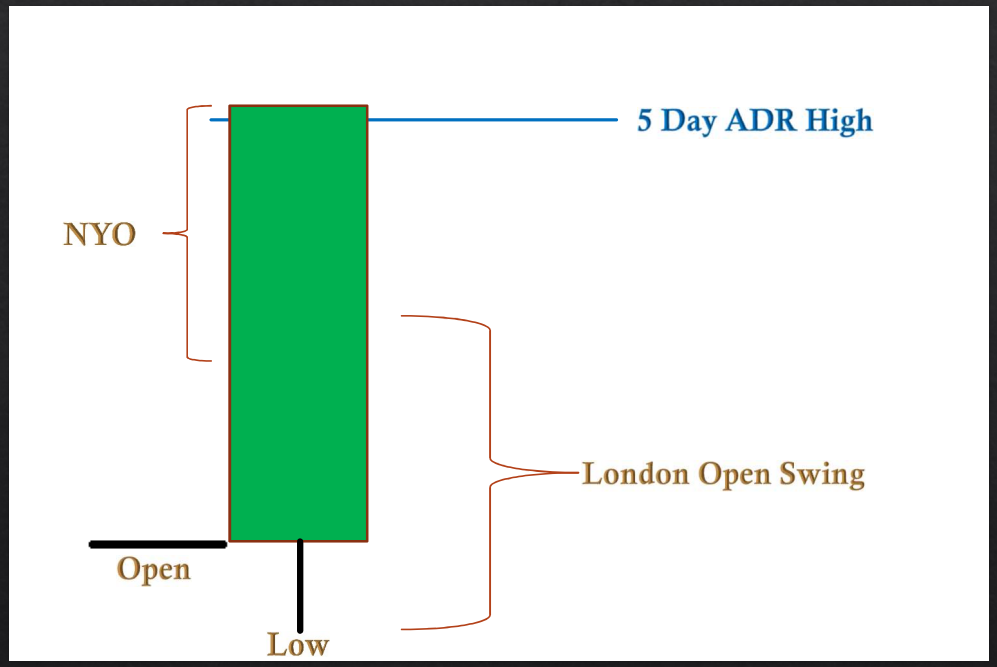

The New York Session

1. When London Open confirms Institutional Sponsorship on the Long Side and posts the Daily Low – we expect to see New York Open to continue higher – unless a HTF Premium Array has been hit intraday and or ADR is reached.
2. We look for the intraday swings higher to determine Discount range arrays to go long at in the NYO Killzone.
3. Using the 8:20 am New York time for CME Open to anticipate the New York Judas Swing to fade.
4. Targets will be the 5 day ADR High and the next HTF Premium Array found on a 4H, 60 min basis.
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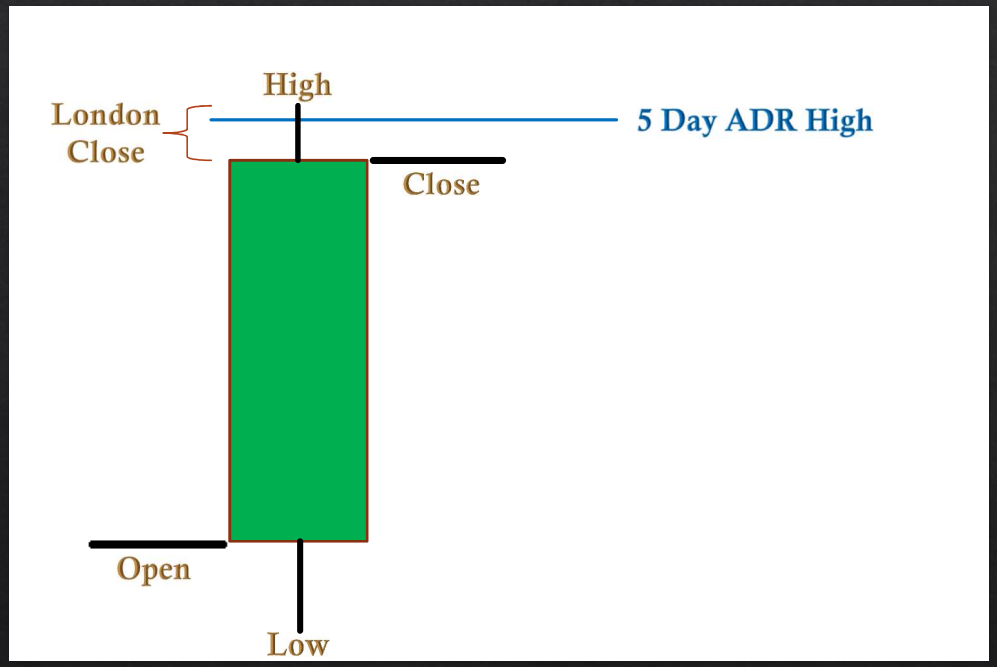

The London Close

1. When the New York & London Sessions have moved in tandem and the 5 day ADR High has been reached & it is at least 10:30 am NY time expect a retracement off the day's High. 10:30 am - 1:00 pm.
2. Ideally price should exceed the 5 day ADR range.
3. Look for a 5 minute failure swing at the high and a Bearish Orderblock to enter on.
4. Risking 10 pips above the Day's High and target 20-30% of the total daily range in a retracement lower.
5. Keep in mind this trade can be very difficult to see pan out some days as the range can and could expand far more than ADR high.
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1. When the market is Bullish - we can enter long at or just under the 0 GMT Open price and expect an expansion 15-20 pips higher as the Asian Range is established.
2. Asian sessions can be traditionally very narrow and while this trade has proven profitable in the past – like London Close trades – we are looking at the lowest volatile periods of the Daily Range formation.
3. Always aim for 15 – 20 pips in this session as the range can be limited on the basis it will be the Asian Range formation.
4. Take full exit on scalps in this time of the day.
5. It's not optimal to expect a second leg in price. Avoid greed here and if you are fortunate to get 20 pips – be content and exit.

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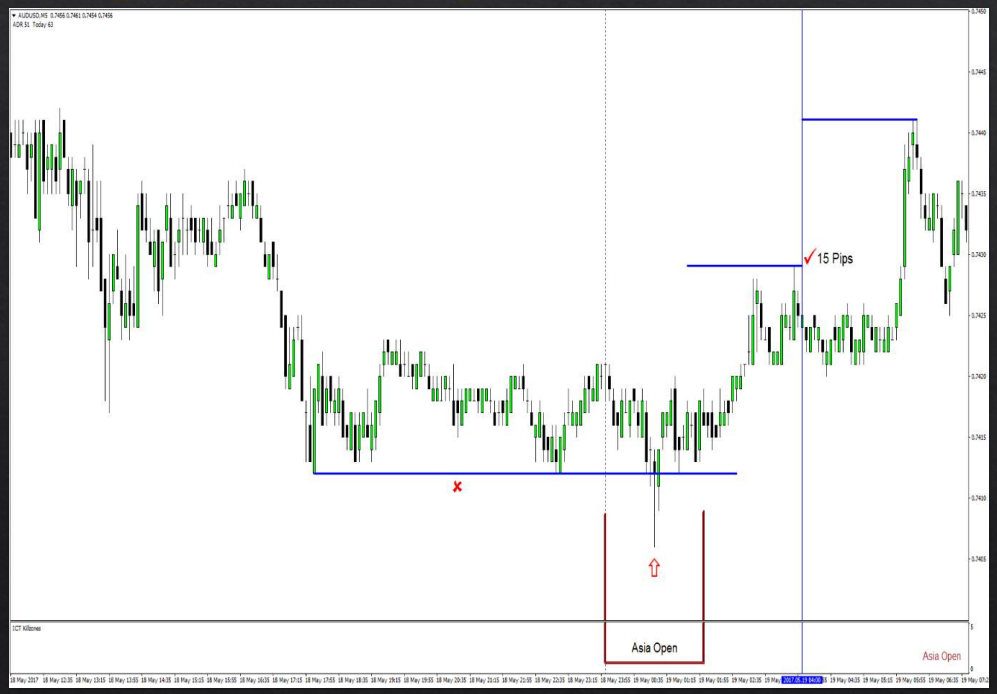

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[Bread & Butter Sell Setups]

Consistent Small Price Movements

Daily Opportunities In Scalping

In Sell Programs IPDA will perform one of two price engine models:

1. Accumulate Buy Side Liquidity by repricing above an Old High.
   - Buy Stops will be triggered inducing counterparty Buyers to pair Short Entries with.
   - Price will seek a lower short term Discount Array to Offset positions.

2. Reaccumulate Fair Value in retracements higher at Premium Arrays.
   - Weak short holders will be squeezed in the retracement higher.
   - Price will seek to expand lower to a short term Discount Array to Offset positions.

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Engineering Buy Side Liquidity

Sell Program

Offset Distribution

Offset Distribution

IPDA will reprice the market above an Old High to promote Buy Stops that would be residing there for current Short Holders. This in essence "engineers" Buyers at Premium prices. The Open Float above that Old High may also have Buy Stops for breakout systems that wish to buy on strength.

This model is called Offset Distribution. It's primary purpose it to "Offset" current short holders and or induce more Buyers at premium pricing. The model is seen frequently in Bearish Market conditions and while HTF Institutional Order Flow is suggesting lower prices.

Typically, Offset Distribution models unfold quickly and you must learn to anticipate them at key highs intraday.

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Providing Banks New Short Pricing

Redistribution

IPDA will reprice the market higher to a Fair Value price array to provide Smart Money premium pricing for short entries. The market will be Bearish from an Institutional Perspective and many times unfolds after a recent Buy Stop raid. The retracement higher in price will place pain on current short holders & tends to induce buying – thus providing Buy Side Liquidity to pair Smart Money Short entries with.

This model is called Redistribution. It's primary purpose it to "Redistribute" new short entries and or induce more Buyers at premium pricing. The model is seen frequently in Bearish Market conditions and while HTF Institutional Order Flow is suggesting lower prices.

Typically, Redistribution models unfold quickly and you must learn to anticipate them at key Premium Arrays intraday.

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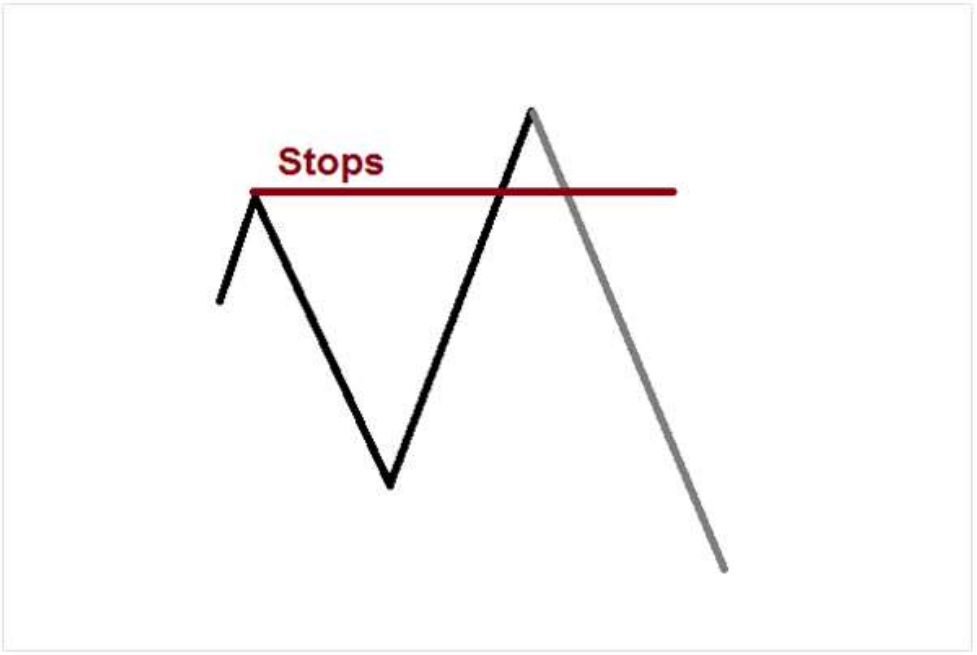
Offset Distribution



Realistic Objectives

Trade Duration: Typically 1-2 hours or less.

Pips Per Trade: 15-30 Pips on average.

Timing Chart Interval: 5 minute

Frequency Of Setups:

- Per week: as many as 15 or more
- Per day: 2-3 setups typically
- Per session: 1 per session [London, New York, London Close, Asia]

Risk to Reward: typically 1:1 but some can be better than that.

Ideal Risk Per Trade: .5% - 1%

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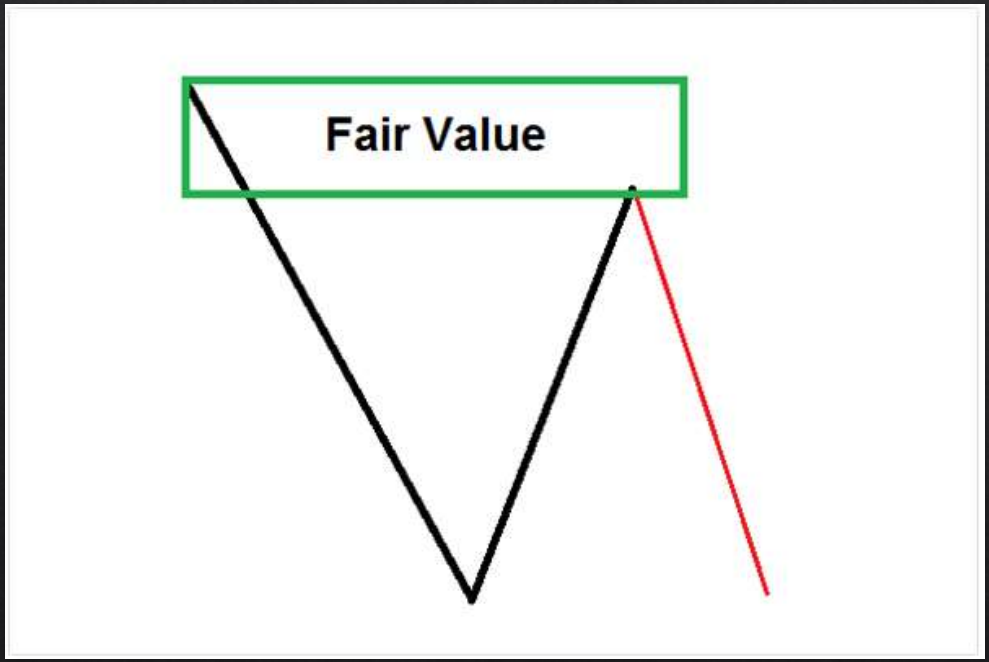
Redistribution



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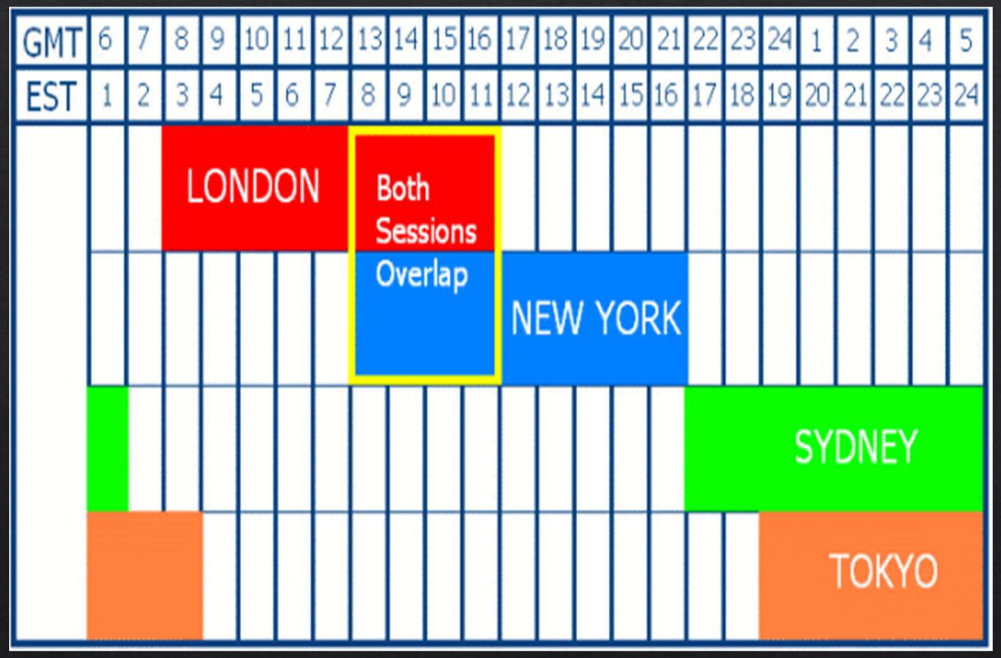

Killzone Specific

All scalping should be done during the ICT Killzones.

Since the duration and style of trading is so short term in nature, we need the most volatile times of the trading day to ensure we "get a move".

There are times when using Limit Orders an entry may execute outside a Killzone. This tends to happen in London Lunch… or post New York Open. It is best to be actively following the market if you are going to scalp intraday.

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Down Close Days Or Bearish Days

Revisiting The Daily Range

When the market is poised to trade lower based on HTF Institutional Order Flow – in essence we expect the Open to be at or near the High of the Daily Range.

There can be a small rally above the Open price.

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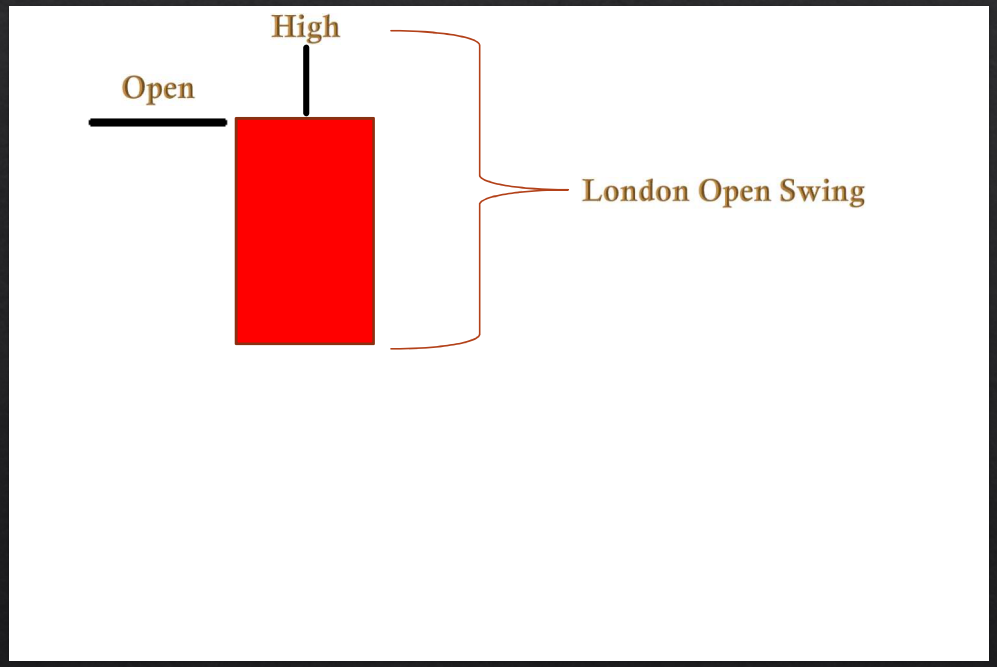

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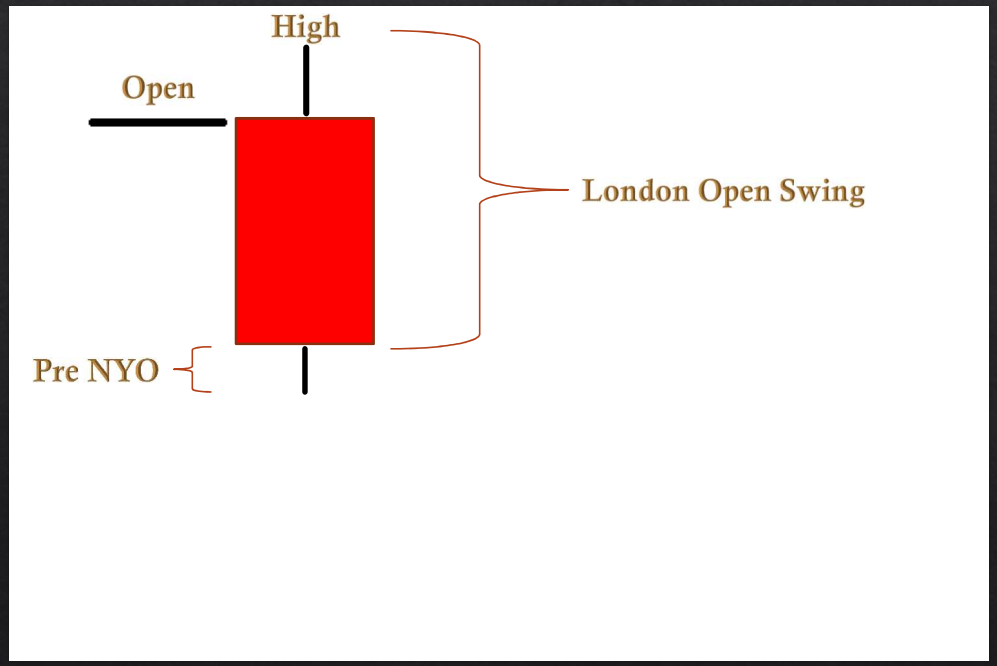

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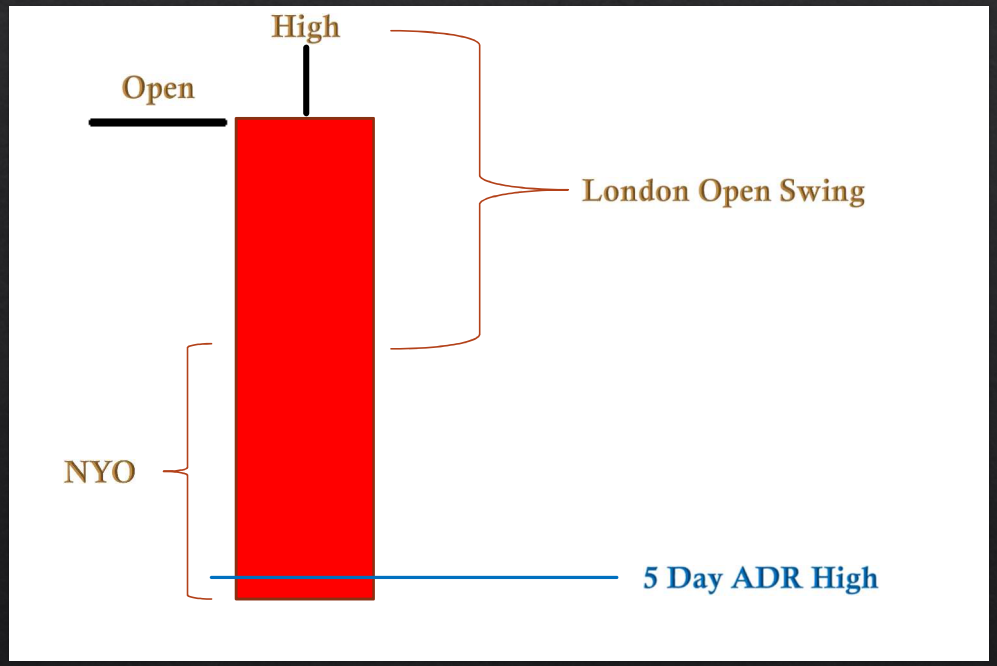

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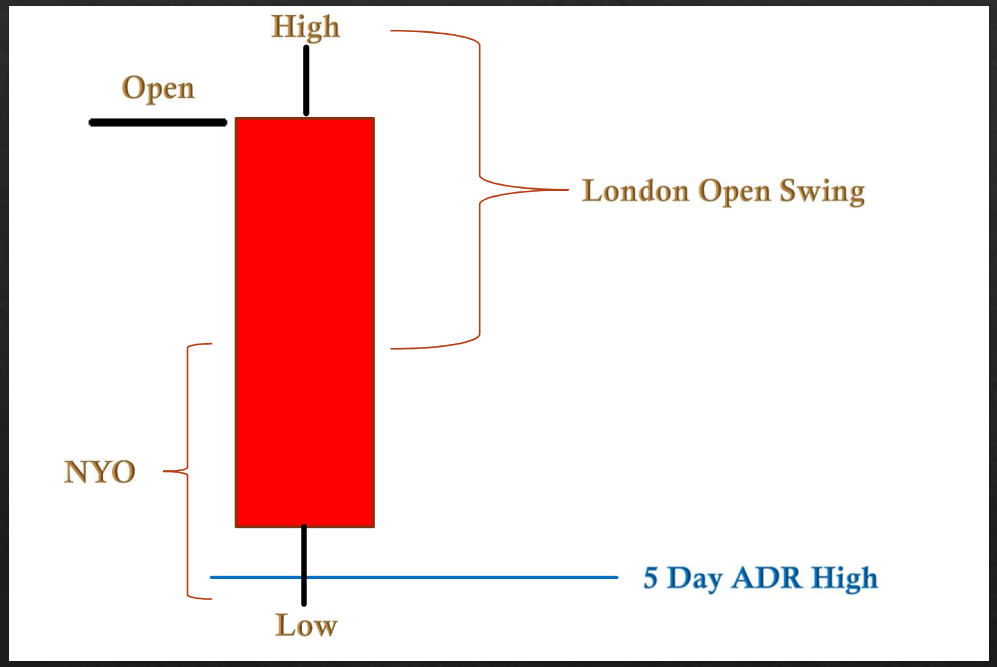

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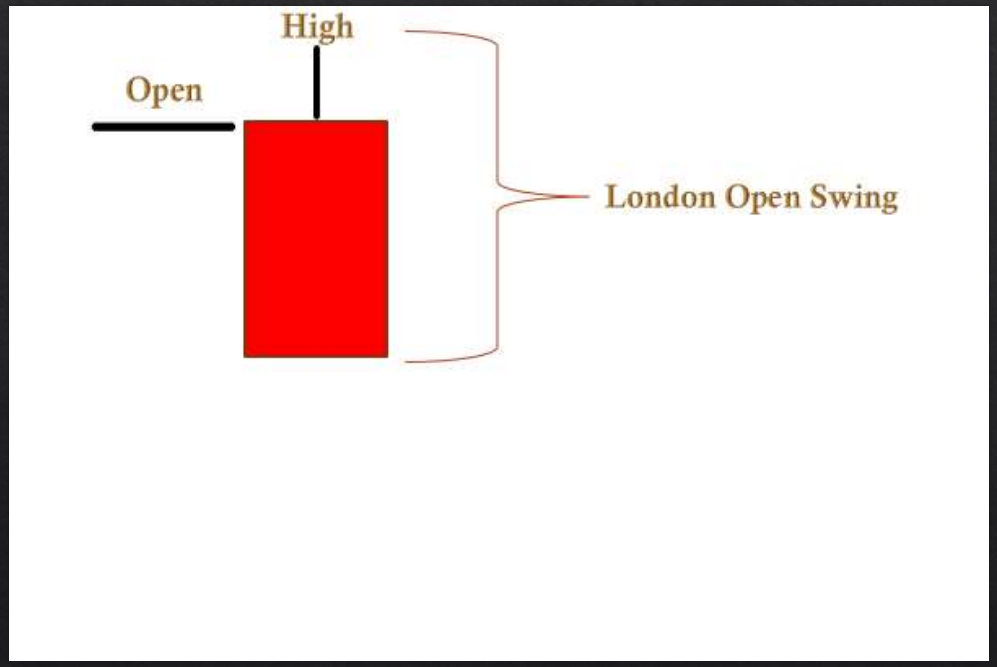

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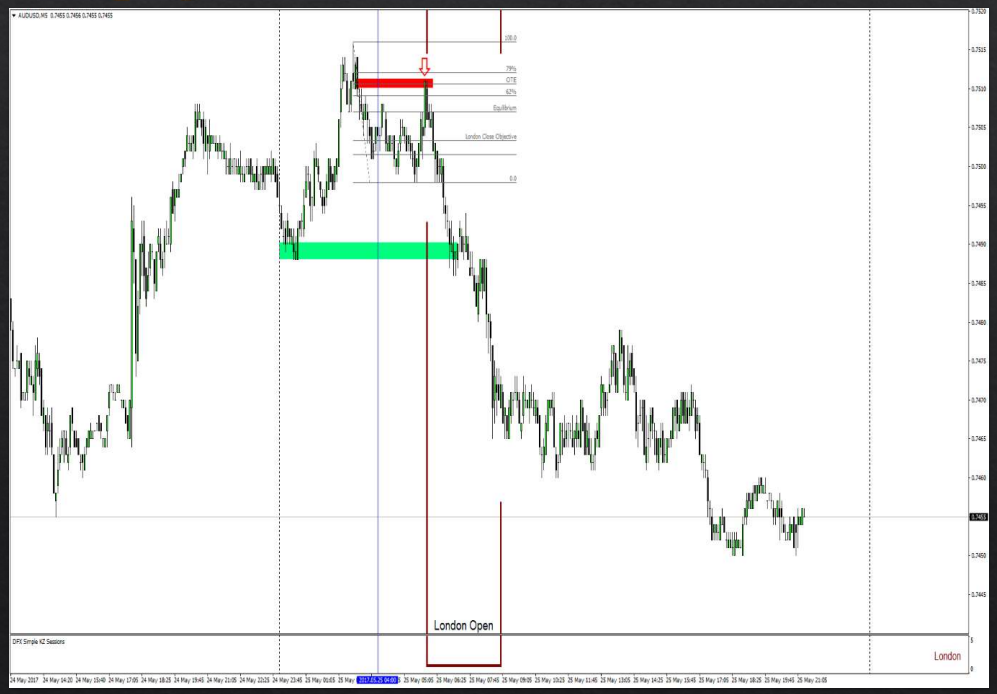

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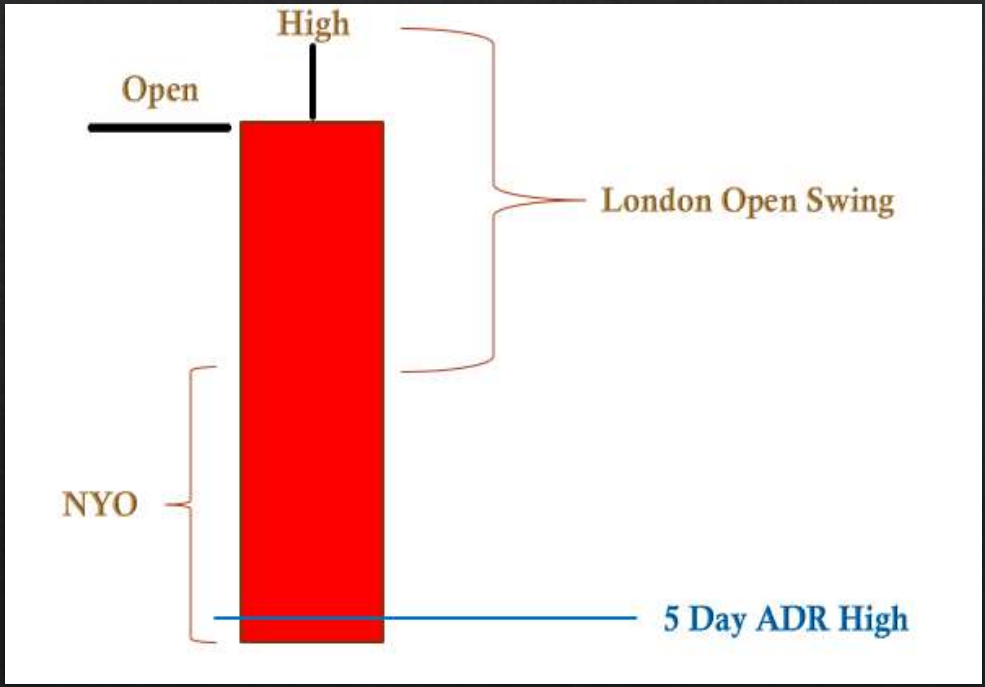

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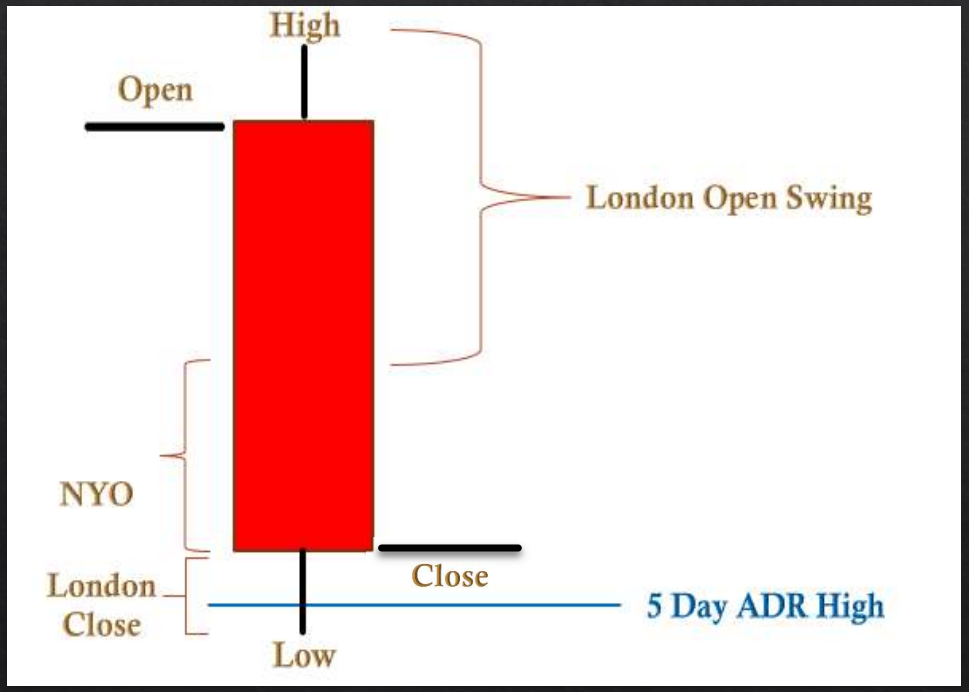

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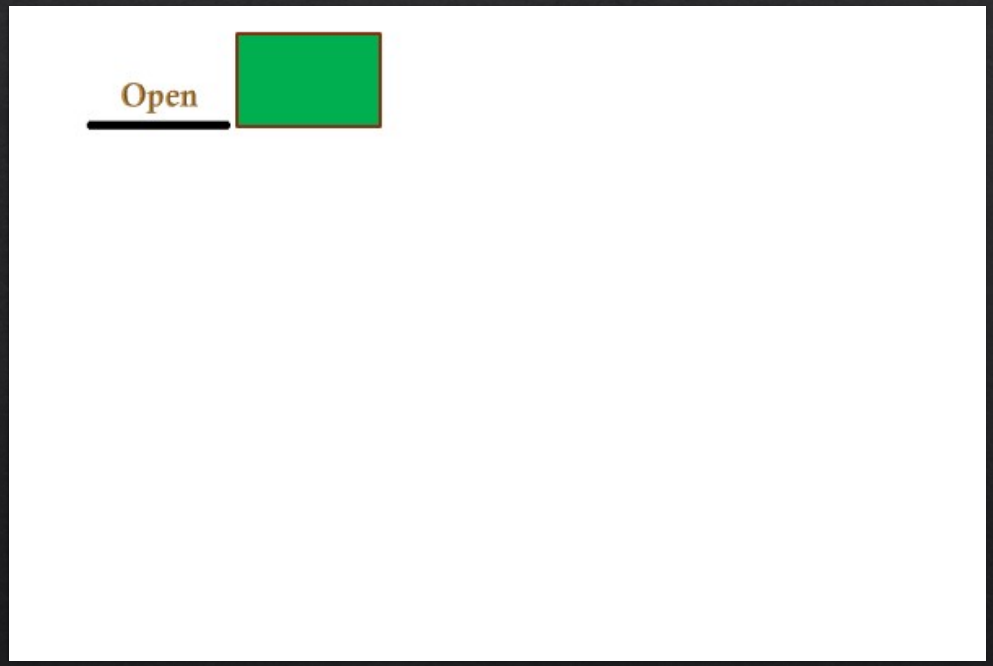

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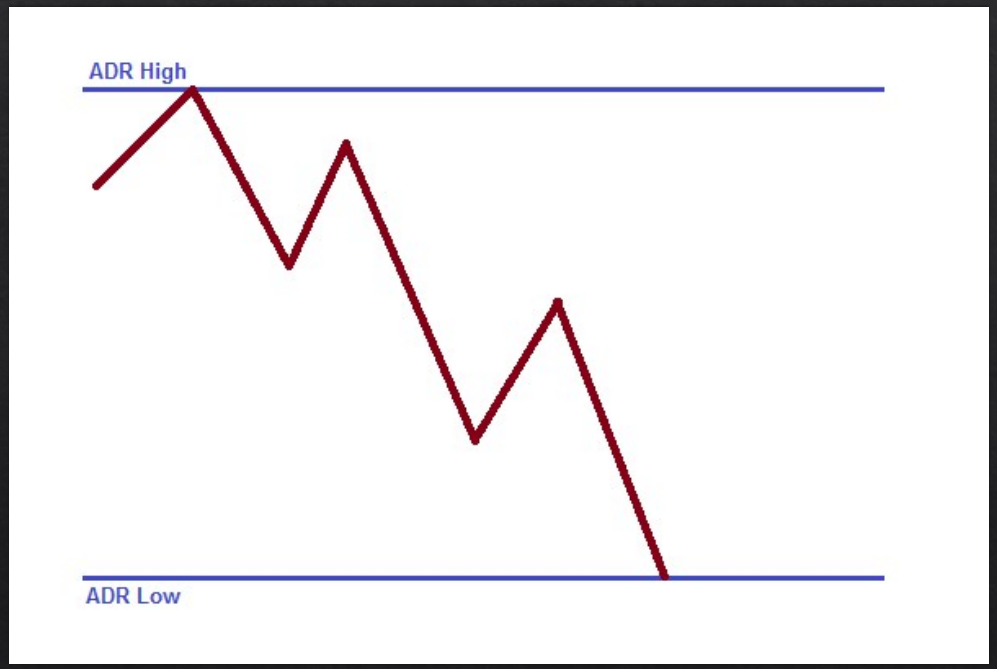
5 Day ADR



The Average Daily Range

1. The ADR does NOT have to fill for the day.
2. ADR can be expected to act as ½ of the actual ADR in some conditions:
    1. When a Long Term trend is underway and a intermediate term swing has begun – a large impulse swing can surge the daily range twice the ADR especially when the ADR is under 60 pips.
    2. When an intermediate term swing is completing at a HTF Array and on the strength of High Impact News – capitulation.
3. ADR not filled at NY Open but during London Close are ideal.
4. If ADR fills at or before NY Open – ADR will likely be exceeded – if High Impact News is due out after equities open.

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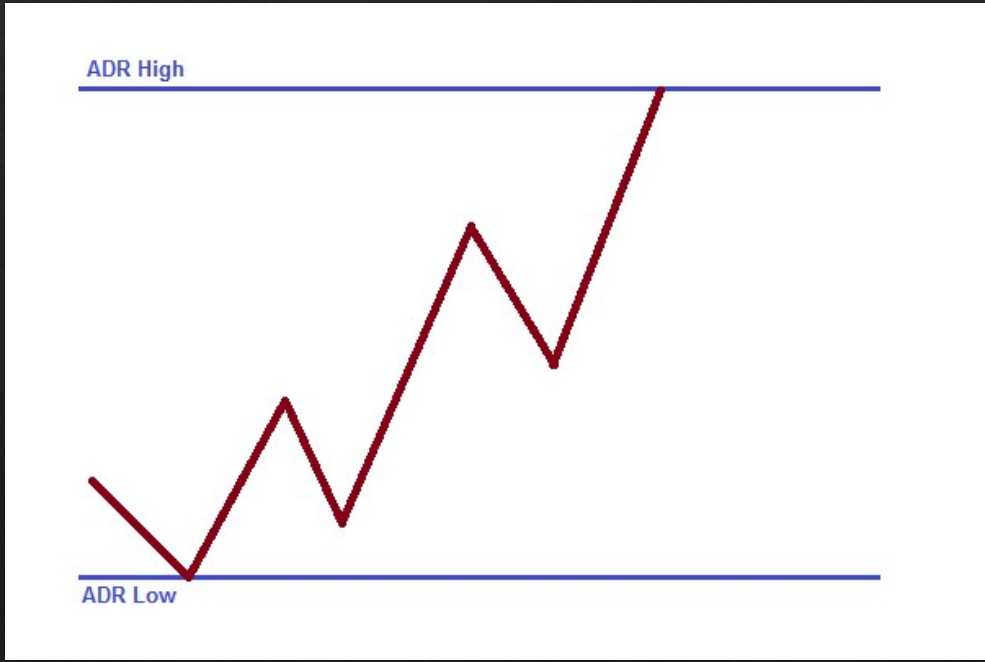
5 Day ADR



The Average Daily Range

1. The ADR does NOT have to fill for the day.
2. ADR can be expected to act as ½ of the actual ADR in some conditions:
    1. When a Long Term trend is underway and a intermediate term swing has begun – a large impulse swing can surge the daily range twice the ADR especially when the ADR is under 60 pips.
    2. When an intermediate term swing is completing at a HTF Array and on the strength of High Impact News – capitulation.
3. ADR not filled at NY Open but during London Close are ideal.
4. If ADR fills at or before NY Open – ADR will likely be exceeded – if High Impact News is due out after equities open.

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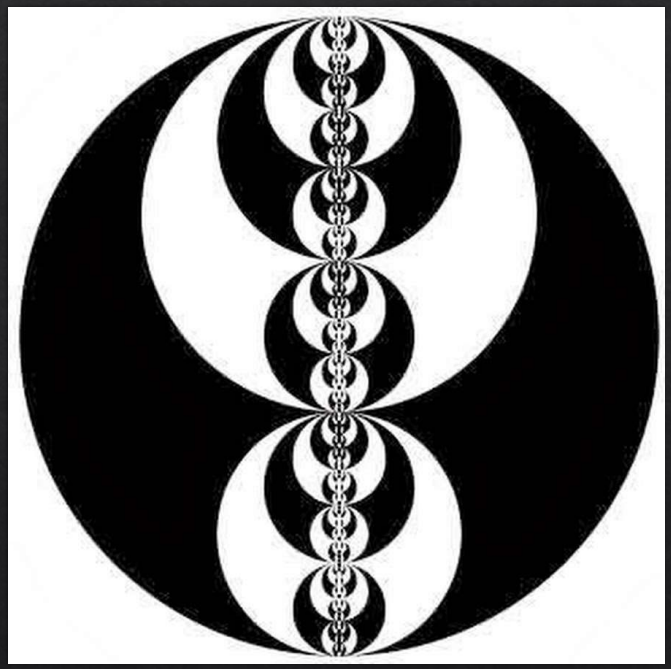
In A Nutshell



The Scalping Model

- Essentially the setups are micro-setups on the 5 minute charts we outline on the HTF charts.
- The elements of Time Of Day are essential to framing the intraday price swings in every daily range.
- The HTF PD Arrays will draw price and intraday the LTF PD Arrays will provide the timing and price levels to enter on.
- Ideally we use scalps to fill in slow periods or enter trades that may have already started and the lowest risk entry has long passed.
- If you spend your time studying whether the HTF is moving higher or lower and wait for small range days to form – the market will reward your patience and supply you with daily ranges that expand and form clear intraday swings perfect for scalping.

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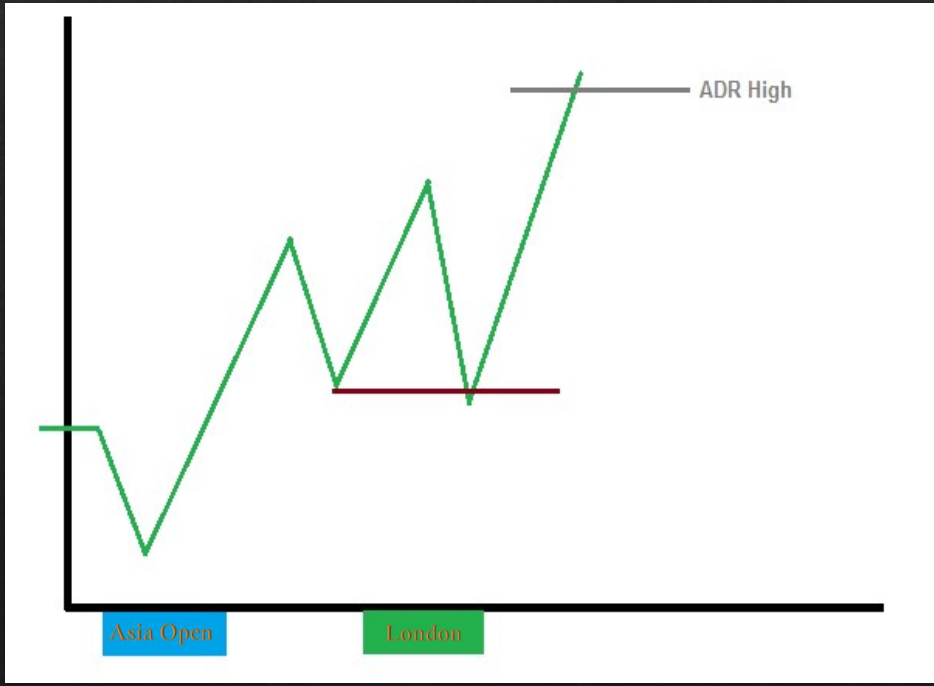
Offset Accumulation



Daily Search For Scalps & Velocity

Previous Killzone ADR Continuation

The Daily Range can complete outside the traditional –

London Open To London Close

Asian Open To London Close

Consider the ADR if unfilled by Equity Open how London Close might play.

Broaden your expectations on how Market Makers paint the Daily Candle.

Try viewing the previous Killzone as you would London Open – Judas.

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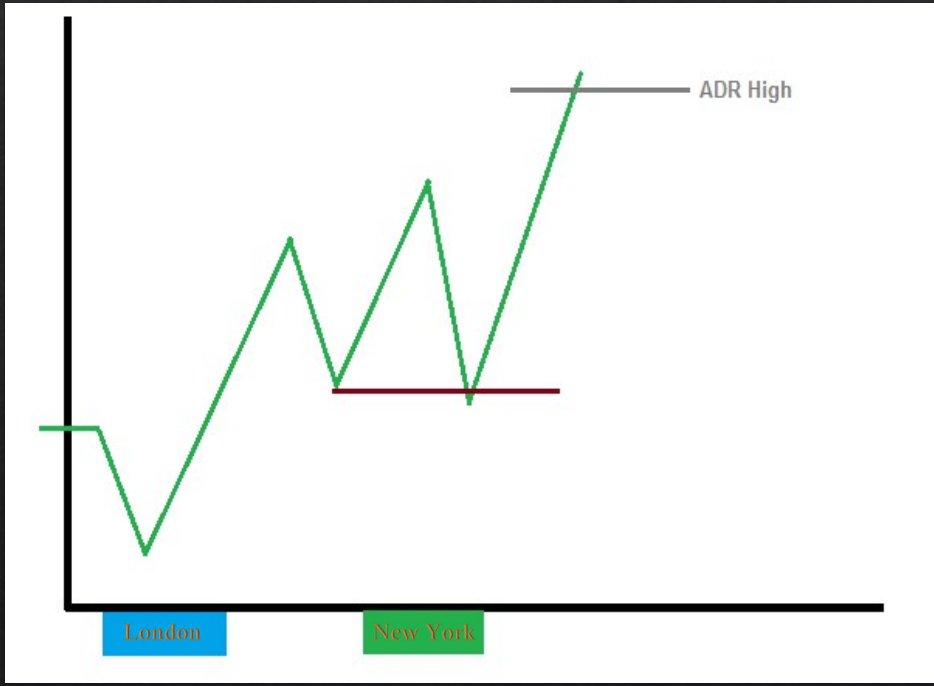

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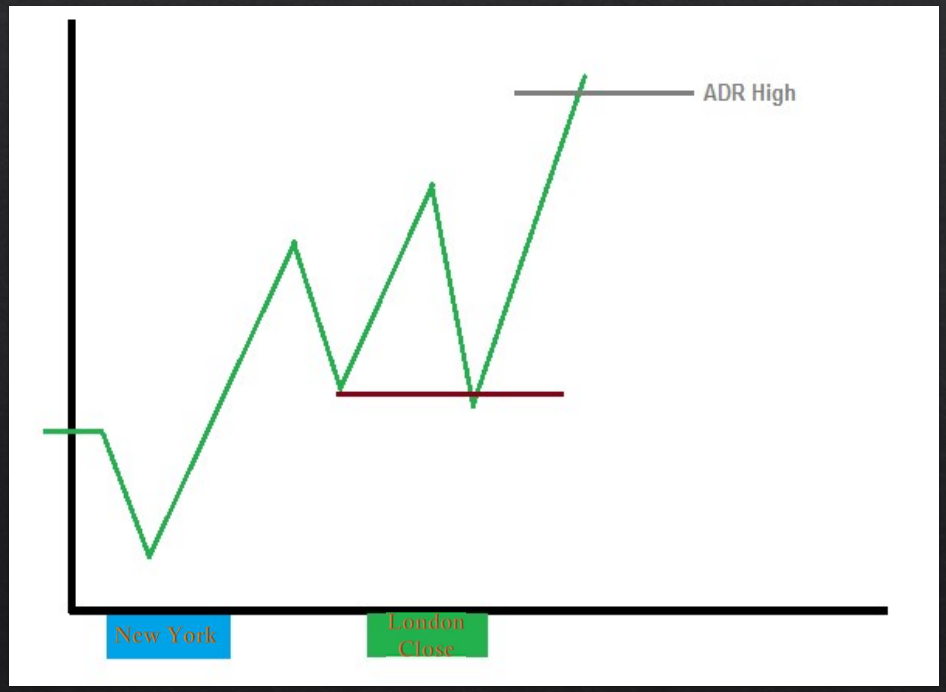

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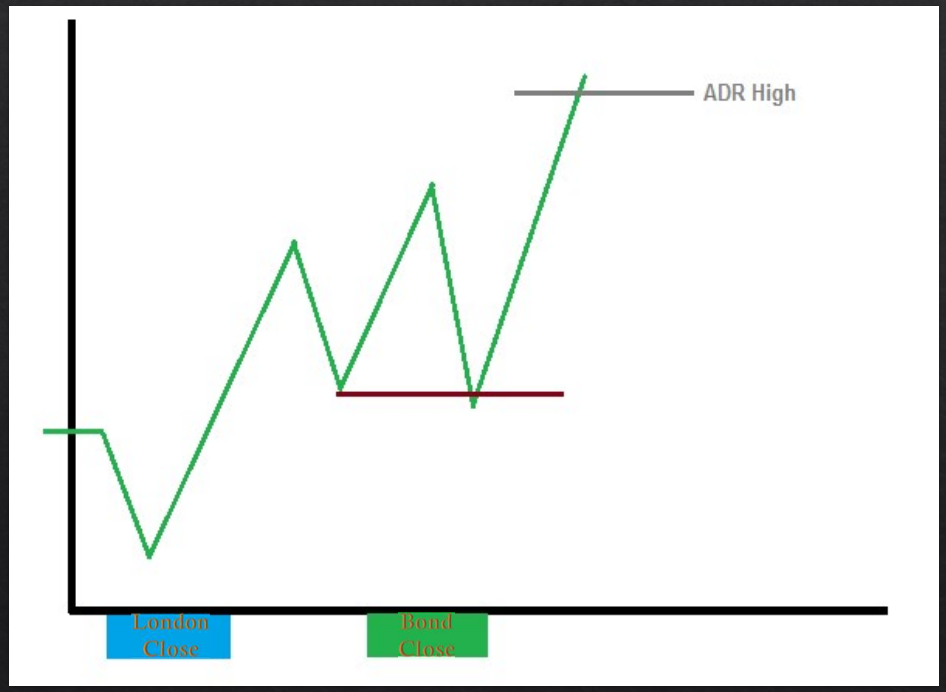

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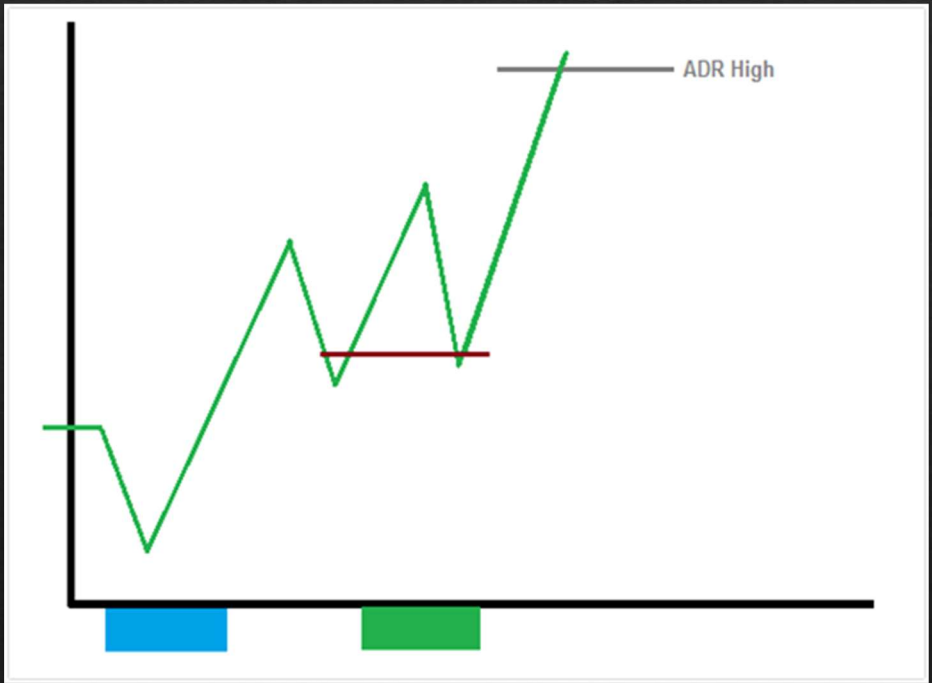
Reaccumulation



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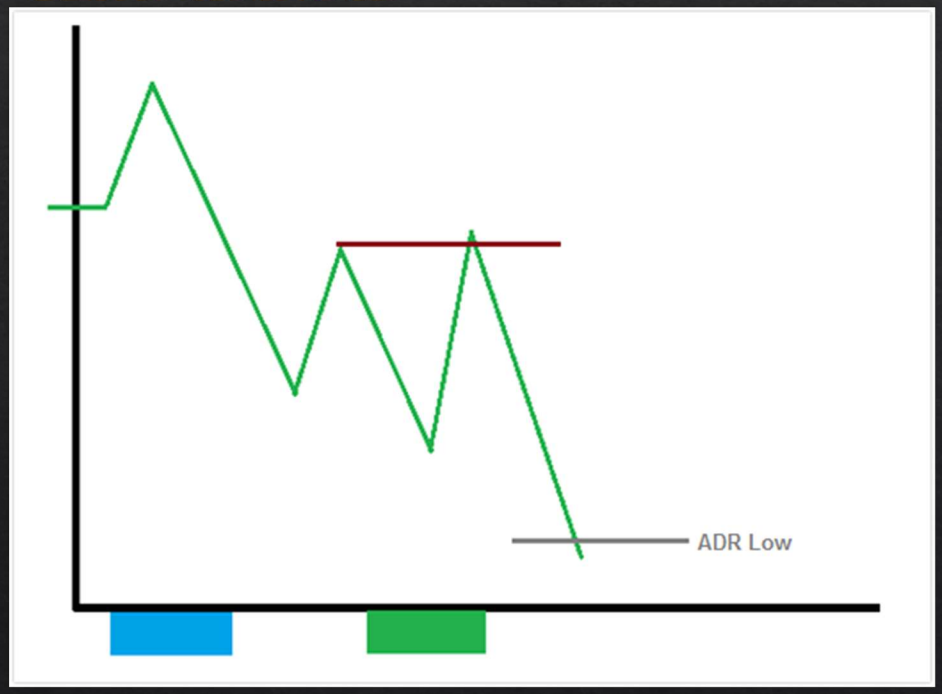

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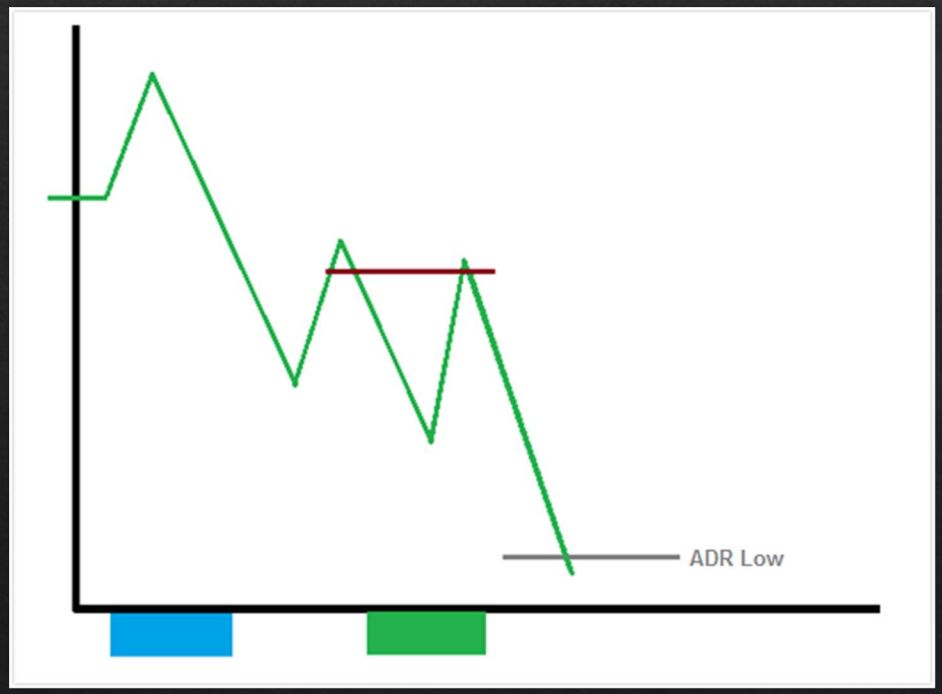
Redistribution



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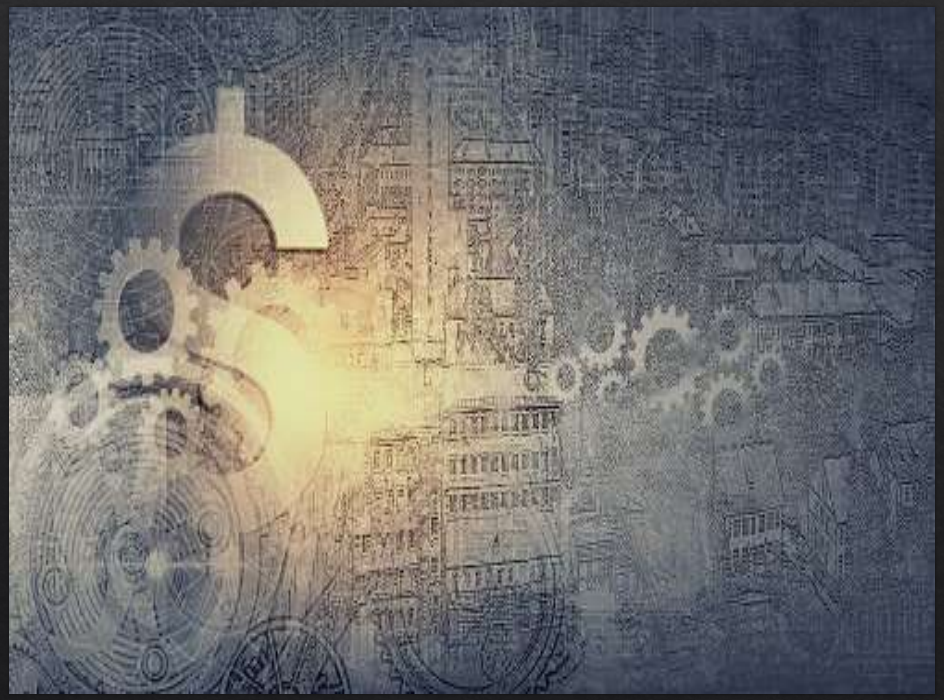
1% Or 6% - It's All Relative



Building Small Equity With Small Risk

There are a few opportunities intraday that can permit a scalping trade.

If one uses a framework of 1% risk on 10-15 pips and aim to make 20 pips or more – small equity can grow over time.

The idea of risking more or a larger percent of your equity is not the key.

We want to grow the equity with the same 1% risk but compound the growth with reinvested equity increases.

Percent based Risk remains constant at 1% but as the equity grows the effects of compound interest greatly increase over time.

Trade with the perspective of 3 good days per week & 6% is the monthly goal.

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